## Village of Lincoln Treasurer's Report Cash Balances by Fund

General Fund:         HCB Municipal Investment       6,951.84         HCB Checking Account       242,094.88         AAACU Money Market       0.85         AAACU Share Account       5.00         HCB Trust & Agency Fund       93.16         HCB Fire Fund       67,355.56         AAACU Fire Certificate of Deposit       22,523.29         339,024.58       339,024.58         Major Street Fund:         HCB Checking Account       141,366.34         HCB Municipal Investment       4,338.72         HCB Checking Account       102,131.67         HCB Checking Account       102,131.67         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00       54,892.77         Equipment Rental Fund:       48,234.14         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80       104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		2/28/2023
HCB Municipal Investment       6,951.84         HCB Checking Account       242,094.88         AAACU Money Market       0.85         AAACU Share Account       5.00         HCB Trust & Agency Fund       93.16         HCB Fire Fund       67,355.56         AAACU Fire Certificate of Deposit       22,523.29         Major Street Fund:       339,024.58         HCB Checking Account       141,366.34         HCB Checking Account       102,131.67         HCB Municipal Investment       4,338.72         HCB Certificate of Deposit       15,807.18         HCB Certificate of Deposit       15,807.18         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:       54,892.77         Equipment Rental Fund:       48,234.14         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80       104,320.80         HCB Recreation Playground Project Checking Account       3,091.34		
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AAACU Share Account HCB Trust & Agency Fund HCB Fire Fund AAACU Fire Certificate of Deposit  AAACU Fire Certificate of Deposit  Major Street Fund: HCB Checking Account  Local Street Fund: HCB Municipal Investment HCB Certificate of Deposit  Migage Raised Street Fund: HCB Checking Account  Village Raised Street Fund: HCB Municipal Investment HCB Checking Account HCB Certificate of Deposit  AAACU Money Market  Sewer Fund: HCB Checking Account HCB Checking Account HCB Checking Account HCB Checking Account HCB Municipal Investment AAACU Money Market  Sewer Fund: HCB Checking Account HCB Checking Account HCB Checking Account AAACU Money Market  Sewer Fund: HCB Checking Account AAACU Money Market  HCB Checking Account AAACU Money Market  HCB Checking Account AAACU Certificate of Deposit  AAACU Certificate of Deposit  HCB Recreation Playground Project Checking Account 3,091.34	,	
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HCB Fire Fund       67,355.56         AAACU Fire Certificate of Deposit       22,523.29         339,024.58       339,024.58         Major Street Fund:       141,366.34         LOCAL Street Fund:       4,338.72         HCB Municipal Investment       4,338.72         HCB Checking Account       102,131.67         HCB Certificate of Deposit       15,807.18         Village Raised Street Fund:         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:       48,234.14         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80       104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		
AAACU Fire Certificate of Deposit  22,523.29 339,024.58  Major Street Fund:  HCB Checking Account  141,366.34  141,366.34  141,366.34  141,366.34  141,366.34  141,366.34  141,366.34  141,366.34  141,366.34  102,131.67  HCB Checking Account  102,131.67  HCB Certificate of Deposit  15,807.18  122,277.57   Village Raised Street Fund:  HCB Checking Account  44,784.54  HCB Municipal Investment  35,699.91  AAACU Money Market  65,528.55  146,013.00  Sewer Fund:  HCB Checking Account  54,892.77  54,892.77  Equipment Rental Fund:  HCB Checking Account  48,234.14  AAACU Certificate of Deposit  56,086.66  104,320.80  HCB Recreation Playground Project Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34		
Major Street Fund:         HCB Checking Account         Local Street Fund:         HCB Municipal Investment         HCB Checking Account         HCB Certificate of Deposit         Jillage Raised Street Fund:         HCB Checking Account         HCB Checking Account         HCB Checking Account         AAACU Money Market         Sewer Fund:         HCB Checking Account         Sewer Fund:         HCB Checking Account         AAACU Certificate of Deposit         HCB Checking Account         AAACU Certificate of Deposit         HCB Recreation Playground Project Checking Account         ACCOUNT         ABACU School Events Checking Account         ABACU School Events Checking Account		
Major Street Fund:         HCB Checking Account       141,366.34         Local Street Fund:       4,338.72         HCB Municipal Investment       4,338.72         HCB Checking Account       102,131.67         HCB Certificate of Deposit       15,807.18         122,277.57       122,277.57         Village Raised Street Fund:         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80       104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34	AAACU Fire Certificate of Deposit	
HCB Checking Account	Major Street Funds	339,024.58
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Local Street Fund:	HCB Checking Account	
HCB Municipal Investment       4,338.72         HCB Checking Account       102,131.67         HCB Certificate of Deposit       15,807.18         122,277.57       122,277.57         Village Raised Street Fund:         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		141,366.34
HCB Municipal Investment       4,338.72         HCB Checking Account       102,131.67         HCB Certificate of Deposit       15,807.18         122,277.57       122,277.57         Village Raised Street Fund:         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34	Local Street Fund:	
HCB Checking Account       102,131.67         HCB Certificate of Deposit       15,807.18         Village Raised Street Fund:         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:       **         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		4.338.72
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Village Raised Street Fund:         HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		
Village Raised Street Fund: HCB Checking Account  HCB Municipal Investment  AAACU Money Market  Sewer Fund: HCB Checking Account  Sewer Fund: HCB Checking Account  Squipment Rental Fund: HCB Checking Account  48,234.14  AAACU Certificate of Deposit  56,086.66 104,320.80  HCB Recreation Playground Project Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34		
HCB Checking Account       44,784.54         HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:       48,234.14         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		
HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:       48,234.14         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34	Village Raised Street Fund:	
HCB Municipal Investment       35,699.91         AAACU Money Market       65,528.55         146,013.00         Sewer Fund:         HCB Checking Account       54,892.77         Equipment Rental Fund:       48,234.14         HCB Checking Account       48,234.14         AAACU Certificate of Deposit       56,086.66         104,320.80         HCB Recreation Playground Project Checking Account       3,627.97         HCB Social Events Checking Account       3,091.34		44,784.54
Sewer Fund: HCB Checking Account  Equipment Rental Fund: HCB Checking Account  48,234.14 AAACU Certificate of Deposit  56,086.66 104,320.80  HCB Recreation Playground Project Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34	HCB Municipal Investment	35,699.91
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Equipment Rental Fund:  HCB Checking Account  AAACU Certificate of Deposit  48,234.14  56,086.66  104,320.80  HCB Recreation Playground Project Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34	Sewer Fund:	
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HCB Checking Account  AAACU Certificate of Deposit  56,086.66  104,320.80  HCB Recreation Playground Project Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34		54,892.77
HCB Checking Account  AAACU Certificate of Deposit  56,086.66  104,320.80  HCB Recreation Playground Project Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34		
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HCB Social Events Checking Account  3,627.97  HCB Social Events Checking Account  3,091.34	AAACU Certificate of Deposit	56,086.66
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HCB Social Events Checking Account 3,091.34		
	HCB Recreation Playground Project Checking Account	3,627.97
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