

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

12/31/2022

**General Fund:**

HCB Municipal Investment	6,949.59
HCB Checking Account	259,015.13
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.12
HCB Fire Fund	41,340.20
AAACU Fire Certificate of Deposit	22,523.29
	<u>329,927.18</u>

**Major Street Fund:**

HCB Checking Account	88,511.78
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**Local Street Fund:**

HCB Municipal Investment	4,337.31
HCB Checking Account	97,885.34
HCB Certificate of Deposit	15,801.21
	<u>118,023.86</u>

**Village Raised Street Fund:**

HCB Checking Account	90,492.78
HCB Municipal Investment	35,688.37
AAACU Money Market	65,400.74
	<u>191,581.89</u>

**Sewer Fund:**

HCB Checking Account	55,384.36
	<u>55,384.36</u>

**Equipment Rental Fund:**

HCB Checking Account	52,847.34
AAACU Certificate of Deposit	55,945.63
	<u>108,792.97</u>

**HCB Recreation Playground Project Checking Account** 3,376.83

**HCB Social Events Checking Account** 3,090.35

**Total Village Cash** 898,689.22