

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

11/30/2022

**General Fund:**

HCB Municipal Investment	6,948.41
HCB Checking Account	278,662.14
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,565.20
HCB Fire Fund	41,333.18
AAACU Fire Certificate of Deposit	22,461.69
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	350,976.47

**Major Street Fund:**

HCB Checking Account	92,763.64
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**Local Street Fund:**

HCB Municipal Investment	4,336.57
HCB Checking Account	96,468.16
HCB Certificate of Deposit	15,795.24
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	116,599.97

**Village Raised Street Fund:**

HCB Checking Account	90,509.35
HCB Municipal Investment	35,682.31
AAACU Money Market	65,349.74
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	191,541.40

**Sewer Fund:**

HCB Checking Account	55,243.90
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**Equipment Rental Fund:**

HCB Checking Account	51,601.59
AAACU Certificate of Deposit	55,945.63
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	107,547.22

HCB Recreation Playground Project Checking Account	3,276.26
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HCB Social Events Checking Account	3,771.56
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Total Village Cash	921,720.42
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