

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

3/31/2023

General Fund:

HCB Municipal Investment	6,953.02
HCB Checking Account	242,164.60
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	2,148.27
HCB Fire Fund	67,367.00
AAACU Fire Certificate of Deposit	22,584.40
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	341,223.14

Major Street Fund:

HCB Checking Account	138,877.67
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Local Street Fund:

HCB Municipal Investment	4,339.46
HCB Checking Account	99,380.86
HCB Certificate of Deposit	15,807.18
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	119,527.50

Village Raised Street Fund:

HCB Checking Account	47,092.27
HCB Municipal Investment	35,705.97
AAACU Money Market	65,588.86
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	148,387.10

Sewer Fund:

HCB Checking Account	71,322.52
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	71,322.52

Equipment Rental Fund:

HCB Checking Account	55,193.17
AAACU Certificate of Deposit	56,086.66
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	111,279.83

HCB Recreation Playground Project Checking Account	<hr/>
	3,628.59

HCB Social Events Checking Account	<hr/>
	1,391.75

Total Village Cash	<hr/> <hr/>
	935,638.10