

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

9/30/2022

General Fund:

HCB Municipal Investment	6,946.09
HCB Checking Account	289,914.50
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,551.06
HCB Fire Fund	41,319.37
AAACU Fire Certificate of Deposit	22,461.69
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	362,198.56

Major Street Fund:

HCB Checking Account	90,992.75
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Local Street Fund:

HCB Municipal Investment	4,335.12
HCB Checking Account	93,982.14
HCB Certificate of Deposit	15,795.24
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	114,112.50

Village Raised Street Fund:

HCB Checking Account	90,069.63
HCB Municipal Investment	35,670.39
AAACU Money Market	65,259.55
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	190,999.57

Sewer Fund:

HCB Checking Account	59,829.77
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Equipment Rental Fund:

HCB Checking Account	52,888.95
AAACU Certificate of Deposit	55,804.97
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	108,693.92

HCB Recreation Playground Project Checking Account	<hr/>
	22,820.54

HCB Social Events Checking Account	<hr/>
	2,389.20

Total Village Cash	<hr/> <hr/>
	884,749.83