

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

5/31/2022

General Fund:

HCB Municipal Investment	6,941.45
HCB Checking Account	257,533.94
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	41,291.75
AAACU Fire Certificate of Deposit	22,337.68
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	328,203.64

Major Street Fund:

HCB Checking Account	182,165.66
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Local Street Fund:

HCB Municipal Investment	4,332.22
HCB Checking Account	92,380.18
HCB Certificate of Deposit	15,789.27
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	112,501.67

Village Raised Street Fund:

HCB Checking Account	63,788.71
HCB Municipal Investment	35,646.55
AAACU Money Market	65,149.69
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	164,584.95

Sewer Fund:

HCB Checking Account	73,564.93
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	72,300.23

Equipment Rental Fund:

HCB Checking Account	52,576.49
AAACU Certificate of Deposit	55,666.20
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	108,242.69

HCB Recreation Playground Project Checking Account	16,579.75
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HCB Social Events Checking Account	2,543.57
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Total Village Cash	<hr/> <hr/>
	987,122.16