Village of Lincoln Treasurer's Report Cash Balances by Fund

	8/31/2022
General Fund:	
HCB Municipal Investment	6,944.95
HCB Checking Account	239,429.51
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,336.23
HCB Fire Fund	41,312.58
AAACU Fire Certificate of Deposit	22,399.59
	311,428.71
Major Street Fund:	
HCB Checking Account	89,524.74
	89,524.74
Local Street Fund:	
HCB Municipal Investment	4,334.41
HCB Checking Account	93,858.18
HCB Certificate of Deposit	15,789.27
	113,981.86
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Village Raised Street Fund:	co = 1= o1
HCB Checking Account	62,547.31
HCB Municipal Investment	35,664.53
AAACU Money Market	65,226.32
	163,438.16
Course Francis	
Sewer Fund:	72 700 00
HCB Checking Account	72,700.88
	72,700.88
Equipment Dontal Funds	
Equipment Rental Fund:	F2 264 06
HCB Checking Account	53,264.86
AAACU Certificate of Deposit	55,804.97
	109,069.83
UCP Progression Players and Project Chapting Assesset	22.216.04
HCB Recreation Playground Project Checking Account	22,216.84
HCB Social Events Checking Account	2 200 01
HCB Social Events Checking Account	2,388.81
Total Village Cash	994 740 92
Total Village Casil	884,749.83