

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

10/31/2022

General Fund:

HCB Municipal Investment	6,947.27
HCB Checking Account	292,138.42
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.06
HCB Fire Fund	41,326.39
AAACU Fire Certificate of Deposit	22,461.69
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	362,972.68

Major Street Fund:

HCB Checking Account	88,627.09
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Local Street Fund:

HCB Municipal Investment	4,335.86
HCB Checking Account	95,143.66
HCB Certificate of Deposit	15,795.24
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	115,274.76

Village Raised Street Fund:

HCB Checking Account	90,155.86
HCB Municipal Investment	35,676.45
AAACU Money Market	65,297.08
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	191,129.39

Sewer Fund:

HCB Checking Account	59,614.62
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Equipment Rental Fund:

HCB Checking Account	53,019.04
AAACU Certificate of Deposit	55,945.63
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	108,964.67

HCB Recreation Playground Project Checking Account	26,253.58
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HCB Social Events Checking Account	4,649.12
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Total Village Cash	957,485.91
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