

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

4/30/2023

General Fund:

HCB Municipal Investment	6,954.16
HCB Checking Account	281,898.27
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,590.35
HCB Fire Fund	67,378.07
AAACU Fire Certificate of Deposit	22,584.40
	<u>380,411.10</u>

Major Street Fund:

HCB Checking Account	145,603.22
	<u>145,603.22</u>

Local Street Fund:

HCB Municipal Investment	4,340.17
HCB Checking Account	101,662.94
HCB Certificate of Deposit	15,807.18
	<u>121,810.29</u>

Village Raised Street Fund:

HCB Checking Account	47,100.01
HCB Municipal Investment	35,711.84
AAACU Money Market	65,655.69
	<u>148,467.54</u>

Sewer Fund:

HCB Checking Account	73,553.87
	<u>73,553.87</u>

Equipment Rental Fund:

HCB Checking Account	53,153.02
AAACU Certificate of Deposit	56,224.99
	<u>109,378.01</u>

HCB Recreation Playground Project Checking Account	<u>6,954.16</u>
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HCB Social Events Checking Account	<u>1,216.97</u>
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Total Village Cash	<u><u>987,395.16</u></u>
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