

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

5/31/2023

General Fund:

HCB Municipal Investment	6,955.33
HCB Checking Account	250,091.43
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,773.23
HCB Fire Fund	67,389.50
AAACU Fire Certificate of Deposit	22,584.40
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	348,799.74

Major Street Fund:

HCB Checking Account	151,460.40
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	151,460.40

Local Street Fund:

HCB Municipal Investment	4,340.91
HCB Checking Account	102,431.94
HCB Certificate of Deposit	15,807.18
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	122,580.03

Village Raised Street Fund:

HCB Checking Account	47,108.00
HCB Municipal Investment	35,717.89
AAACU Money Market	65,720.43
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	148,546.32

Sewer Fund:

HCB Checking Account	73,714.06
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	73,714.06

Equipment Rental Fund:

HCB Checking Account	55,437.08
AAACU Certificate of Deposit	56,224.99
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	111,662.07

HCB Recreation Playground Project Checking Account	<hr/>
	6,102.30

HCB Social Events Checking Account	<hr/>
	1,061.15

Total Village Cash	<hr/> <hr/>
	963,926.07