

Village of Lincoln  
Treasurer's Report  
Cash Balances by Fund

6/30/2023

**General Fund:**

HCB Municipal Investment	6,946.47
HCB Checking Account	202,069.90
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.35
HCB Fire Fund	67,400.57
AAACU Fire Certificate of Deposit	22,647.05
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	299,163.19

**Major Street Fund:**

HCB Checking Account	155,139.99
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**Local Street Fund:**

HCB Municipal Investment	4,331.62
HCB Checking Account	103,885.43
HCB Certificate of Deposit	15,807.18
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	124,024.23

**Village Raised Street Fund:**

HCB Checking Account	30,150.52
HCB Municipal Investment	35,713.76
AAACU Money Market	65,787.39
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	131,651.67

**Sewer Fund:**

HCB Checking Account	69,639.13
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**Equipment Rental Fund:**

HCB Checking Account	56,983.54
AAACU Certificate of Deposit	56,224.99
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	113,208.53

HCB Recreation Playground Project Checking Account	6,102.30
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HCB Social Events Checking Account	1,061.33
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Total Village Cash	899,990.37
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