

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

7/31/2023

General Fund:

HCB Municipal Investment	0.35
HCB Checking Account	213,680.07
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,587.03
HCB Fire Fund	67,400.57
AAACU Fire Certificate of Deposit	22,647.05
	<u>305,320.92</u>

Major Street Fund:

HCB Checking Account	159,637.01
	<u>159,637.01</u>

Local Street Fund:

HCB Municipal Investment	0.21
HCB Checking Account	109,580.52
HCB Certificate of Deposit	15,807.18
	<u>125,387.91</u>

Village Raised Street Fund:

HCB Checking Account	37,410.56
HCB Municipal Investment	1.95
AAACU Money Market	65,852.25
	<u>103,264.76</u>

Sewer Fund:

HCB Checking Account	71,094.95
	<u>71,094.95</u>

Equipment Rental Fund:

HCB Checking Account	57,219.47
AAACU Certificate of Deposit	56,368.99
	<u>113,588.46</u>

HCB Recreation Playground Project Checking Account	<u>5,977.78</u>
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HCB Social Events Checking Account	<u>1,361.90</u>
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Total Village Cash	<u><u>885,633.69</u></u>
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