

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

8/31/2023

**General Fund:**

HCB Municipal Investment	0.35
HCB Checking Account	252,795.10
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,594.97
HCB Fire Fund	26,395.83
AAACU Fire Certificate of Deposit	22,647.05
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	303,439.15

**Major Street Fund:**

HCB Checking Account	164,714.52
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**Local Street Fund:**

HCB Municipal Investment	0.21
HCB Checking Account	110,706.74
HCB Certificate of Deposit	15,813.93
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	126,520.88

**Village Raised Street Fund:**

HCB Checking Account	44,687.30
HCB Municipal Investment	1.95
AAACU Money Market	65,916.36
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	110,605.61

**Sewer Fund:**

HCB Checking Account	71,061.37
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	71,061.37

**Equipment Rental Fund:**

HCB Checking Account	55,428.99
AAACU Certificate of Deposit	56,368.99
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	111,797.98

HCB Recreation Playground Project Checking Account	7,259.07
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HCB Social Events Checking Account	1,362.13
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<b>Total Village Cash</b>	<hr/> <hr/>
	896,761.76