

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

9/30/2023

General Fund:

HCB Municipal Investment	0.35
HCB Checking Account	278,030.83
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	2,157.90
HCB Fire Fund	26,400.17
AAACU Fire Certificate of Deposit	22,789.74
	<hr/>
	329,384.84

Major Street Fund:

HCB Checking Account	168,440.77
	<hr/>
	168,440.77

Local Street Fund:

HCB Municipal Investment	0.21
HCB Checking Account	110,701.80
HCB Certificate of Deposit	15,813.93
	<hr/>
	126,515.94

Village Raised Street Fund:

HCB Checking Account	58,655.99
HCB Municipal Investment	1.95
AAACU Money Market	65,994.93
	<hr/>
	124,652.87

Sewer Fund:

HCB Checking Account	66,808.94
	<hr/>
	66,808.94

Equipment Rental Fund:

HCB Checking Account	56,574.34
AAACU Certificate of Deposit	56,368.99
	<hr/>
	112,943.33

HCB Recreation Playground Project Checking Account	7,310.26
	<hr/>

HCB Social Events Checking Account	1,362.35
	<hr/>

Total Village Cash	<hr/> <hr/>
	996,075.29