

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

10/31/2023

**General Fund:**

|                                   |            |
|-----------------------------------|------------|
| HCB Municipal Investment          | 0.00       |
| HCB Checking Account              | 277,931.67 |
| AAACU Money Market                | 0.85       |
| AAACU Share Account               | 5.00       |
| HCB Trust & Agency Fund           | 1,644.46   |
| HCB Fire Fund                     | 26,404.65  |
| AAACU Fire Certificate of Deposit | 22,789.74  |
|                                   | <hr/>      |
|                                   | 328,776.37 |

**Major Street Fund:**

|                      |            |
|----------------------|------------|
| HCB Checking Account | 172,676.84 |
|                      | <hr/>      |
|                      | 172,676.84 |

**Local Street Fund:**

|                            |            |
|----------------------------|------------|
| HCB Municipal Investment   | 0.00       |
| HCB Checking Account       | 112,058.13 |
| HCB Certificate of Deposit | 15,813.93  |
|                            | <hr/>      |
|                            | 127,872.06 |

**Village Raised Street Fund:**

|                          |            |
|--------------------------|------------|
| HCB Checking Account     | 59,528.69  |
| HCB Municipal Investment | 0.00       |
| AAACU Money Market       | 66,073.56  |
|                          | <hr/>      |
|                          | 125,602.25 |

**Sewer Fund:**

|                      |           |
|----------------------|-----------|
| HCB Checking Account | 68,437.83 |
|                      | <hr/>     |
|                      | 68,437.83 |

**Equipment Rental Fund:**

|                              |            |
|------------------------------|------------|
| HCB Checking Account         | 56,463.75  |
| AAACU Certificate of Deposit | 57,079.41  |
|                              | <hr/>      |
|                              | 113,543.16 |

|  |          |
|--|----------|
| HCB Recreation Playground Project Checking Account | <hr/>    |
|  | 7,278.69 |

|                                    |        |
|------------------------------------|--------|
| HCB Social Events Checking Account | <hr/>  |
|                                    | 238.04 |

|                    |             |
|--------------------|-------------|
| Total Village Cash | <hr/> <hr/> |
|                    | 944,425.24  |