

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

11/30/2023

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	261,238.57
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,338.10
HCB Fire Fund	26,408.98
AAACU Fire Certificate of Deposit	22,789.74
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	311,781.24

Major Street Fund:

HCB Checking Account	174,517.76
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Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	111,974.40
HCB Certificate of Deposit	15,813.93
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	127,788.33

Village Raised Street Fund:

HCB Checking Account	59,623.09
HCB Municipal Investment	0.00
AAACU Money Market	66,154.90
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	125,777.99

Sewer Fund:

HCB Checking Account	68,318.79
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Equipment Rental Fund:

HCB Checking Account	55,042.66
AAACU Certificate of Deposit	57,079.41
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	112,122.07

HCB Recreation Playground Project Checking Account	6,358.65
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HCB Social Events Checking Account	438.10
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Total Village Cash	<hr/> <hr/>
	927,102.93