

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

12/31/2023

General Fund:

| | |
|-----------------------------------|------------|
| HCB Municipal Investment | 0.00 |
| HCB Checking Account | 253,017.52 |
| AAACU Money Market | 0.85 |
| AAACU Share Account | 5.00 |
| HCB Trust & Agency Fund | 93.56 |
| HCB Fire Fund | 26,413.47 |
| AAACU Fire Certificate of Deposit | 22,931.79 |
| | <hr/> |
| | 302,462.19 |

Major Street Fund:

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|----------------------|------------|
| HCB Checking Account | 178,743.93 |
| | <hr/> |
| | 178,743.93 |

Local Street Fund:

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|----------------------------|------------|
| HCB Municipal Investment | 0.00 |
| HCB Checking Account | 113,711.60 |
| HCB Certificate of Deposit | 15,813.93 |
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| | 129,525.53 |

Village Raised Street Fund:

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|--------------------------|------------|
| HCB Checking Account | 59,636.44 |
| HCB Municipal Investment | 0.00 |
| AAACU Money Market | 66,244.60 |
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| | 125,881.04 |

Sewer Fund:

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|----------------------|-----------|
| HCB Checking Account | 68,180.63 |
| | <hr/> |
| | 68,180.63 |

Equipment Rental Fund:

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|------------------------------|------------|
| HCB Checking Account | 57,898.15 |
| AAACU Certificate of Deposit | 57,079.41 |
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| | 114,977.56 |

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| HCB Recreation Playground Project Checking Account | <hr/> |
| | 6,599.77 |

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|------------------------------------|-------|
| HCB Social Events Checking Account | <hr/> |
| | 0.00 |

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|---------------------------|-------------|
| Total Village Cash | <hr/> <hr/> |
| | 927,102.93 |