

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

2/29/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	232,501.31
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,515.09
HCB Fire Fund	56,426.25
AAACU Fire Certificate of Deposit	22,931.79
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	313,380.29

Major Street Fund:

HCB Checking Account	187,954.87
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Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	115,132.56
HCB Certificate of Deposit	15,830.89
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	130,963.45

Village Raised Street Fund:

HCB Checking Account	59,990.37
HCB Municipal Investment	0.00
AAACU Money Market	66,452.60
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	126,442.97

Sewer Fund:

HCB Checking Account	69,878.93
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	69,878.93

Equipment Rental Fund:

HCB Checking Account	61,197.63
AAACU Certificate of Deposit	57,798.38
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	118,996.01

HCB Recreation Playground Project Checking Account	<hr/>
	6,516.94

HCB Social Events Checking Account	<hr/>
	0.00

Total Village Cash	<hr/> <hr/>
	954,133.46