

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

1/31/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	270,053.89
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.61
HCB Fire Fund	26,417.95
AAACU Fire Certificate of Deposit	22,931.79
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	319,503.09

Major Street Fund:

HCB Checking Account	182,031.08
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Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	113,966.07
HCB Certificate of Deposit	15,813.93
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	129,780.00

Village Raised Street Fund:

HCB Checking Account	59,646.56
HCB Municipal Investment	0.00
AAACU Money Market	66,348.66
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	125,995.22

Sewer Fund:

HCB Checking Account	69,827.39
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Equipment Rental Fund:

HCB Checking Account	60,297.97
AAACU Certificate of Deposit	57,798.38
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	118,096.35

HCB Recreation Playground Project Checking Account	6,600.89
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HCB Social Events Checking Account	0.00
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Total Village Cash	<hr/> <hr/> 951,834.02
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