

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

4/30/2024

**General Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	277,306.59
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.74
HCB Fire Fund	56,445.09
AAACU Fire Certificate of Deposit	23,074.41
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	356,925.68

**Major Street Fund:**

HCB Checking Account	199,176.98
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**Local Street Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	117,777.49
HCB Certificate of Deposit	15,830.89
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	133,608.38

**Village Raised Street Fund:**

HCB Checking Account	60,010.40
HCB Municipal Investment	0.00
AAACU Money Market	66,654.26
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	126,664.66

**Sewer Fund:**

HCB Checking Account	72,087.83
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**Equipment Rental Fund:**

HCB Checking Account	60,287.86
AAACU Certificate of Deposit	58,798.38
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	119,086.24

**HCB Recreation Playground Project Checking Account** 

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 6,550.71

**HCB Social Events Checking Account** 

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 0.00

**Total Village Cash** 

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 1,014,100.48