

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

3/31/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	231,430.77
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,920.30
HCB Fire Fund	56,435.82
AAACU Fire Certificate of Deposit	23,074.41
	<u>312,867.15</u>

Major Street Fund:

HCB Checking Account	192,983.54
	<u>192,983.54</u>

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	115,897.90
HCB Certificate of Deposit	15,830.89
	<u>147,559.68</u>

Village Raised Street Fund:

HCB Checking Account	60,000.55
HCB Municipal Investment	0.00
AAACU Money Market	66,550.01
	<u>126,550.56</u>

Sewer Fund:

HCB Checking Account	69,996.96
	<u>69,996.96</u>

Equipment Rental Fund:

HCB Checking Account	61,375.22
AAACU Certificate of Deposit	57,798.38
	<u>119,173.60</u>

HCB Recreation Playground Project Checking Account	<u>6,499.64</u>
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HCB Social Events Checking Account	<u>0.00</u>
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Total Village Cash	<u><u>975,631.13</u></u>
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