

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

5/31/2024

**General Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	291,135.17
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,704.05
HCB Fire Fund	56,454.67
AAACU Fire Certificate of Deposit	23,074.41
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	372,374.15

**Major Street Fund:**

HCB Checking Account	203,919.47
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**Local Street Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	118,834.28
HCB Certificate of Deposit	15,830.89
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	134,665.17

**Village Raised Street Fund:**

HCB Checking Account	60,020.59
HCB Municipal Investment	0.00
AAACU Money Market	66,755.33
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	126,775.92

**Sewer Fund:**

HCB Checking Account	72,339.33
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	72,339.33

**Equipment Rental Fund:**

HCB Checking Account	61,709.55
AAACU Certificate of Deposit	58,516.91
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	120,226.46

<b>HCB Recreation Playground Project Checking Account</b>	<hr/>
	9,392.09

<b>HCB Social Events Checking Account</b>	<hr/>
	0.00

<b>Total Village Cash</b>	<hr/> <hr/>
	1,039,692.59