

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

6/30/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	312,181.61
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,686.46
HCB Fire Fund	56,463.94
AAACU Fire Certificate of Deposit	23,219.40
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	393,557.26

Major Street Fund:

HCB Checking Account	203,880.06
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	203,880.06

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	119,624.52
HCB Certificate of Deposit	15,830.89
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	135,455.41

Village Raised Street Fund:

HCB Checking Account	74,700.55
HCB Municipal Investment	0.00
AAACU Money Market	66,859.92
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	141,560.47

Sewer Fund:

HCB Checking Account	74,481.81
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	74,481.81

Equipment Rental Fund:

HCB Checking Account	63,678.07
AAACU Certificate of Deposit	58,516.91
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	122,194.98

HCB Recreation Playground Project Checking Account	<hr/>
	9,273.22

HCB Social Events Checking Account	<hr/>
	0.00

Total Village Cash	<hr/> <hr/>
	1,080,403.21