

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

7/31/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	314,916.16
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,592.63
HCB Fire Fund	56,473.52
AAACU Fire Certificate of Deposit	23,219.40
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	396,207.56

Major Street Fund:

HCB Checking Account	204,175.40
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	204,175.40

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	117,899.53
HCB Certificate of Deposit	15,830.89
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	133,730.42

Village Raised Street Fund:

HCB Checking Account	82,415.64
HCB Municipal Investment	0.00
AAACU Money Market	66,961.29
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	149,376.93

Sewer Fund:

HCB Checking Account	72,902.49
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	72,902.49

Equipment Rental Fund:

HCB Checking Account	62,156.68
AAACU Certificate of Deposit	59,244.36
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	121,401.04

HCB Recreation Playground Project Checking Account	<hr/>
	9,459.20

HCB Social Events Checking Account	<hr/>
	0.00

Total Village Cash	<hr/>
	1,087,253.04