

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

8/31/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	311,339.97
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	2,139.39
HCB Fire Fund	56,483.10
AAACU Fire Certificate of Deposit	23,219.40
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	393,187.71
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Major Street Fund:

HCB Checking Account	205,910.53
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	205,910.53
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Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	117,110.94
HCB Certificate of Deposit	15,830.89
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	132,941.83
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Village Raised Street Fund:

HCB Checking Account	88,124.29
HCB Municipal Investment	0.00
AAACU Money Market	67,066.19
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	155,190.48
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Sewer Fund:

HCB Checking Account	72,551.64
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	72,551.64

Equipment Rental Fund:

HCB Checking Account	62,909.48
AAACU Certificate of Deposit	59,244.36
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	122,153.84
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HCB Recreation Playground Project Checking Account	7,494.30
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HCB Social Events Checking Account	0.00
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Total Village Cash	<hr/>
	1,089,430.33
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