

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

10/31/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	301,332.14
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.98
HCB Fire Fund	56,492.38
AAACU Fire Certificate of Deposit	23,365.31
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	381,289.66

Major Street Fund:

HCB Checking Account	203,320.49
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	203,320.49

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	116,435.66
HCB Certificate of Deposit	16,234.66
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	132,670.32

Village Raised Street Fund:

HCB Checking Account	88,047.63
HCB Municipal Investment	0.00
AAACU Money Market	67,273.13
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	155,320.76

Sewer Fund:

HCB Checking Account	73,984.92
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	73,984.92

Equipment Rental Fund:

HCB Checking Account	66,236.77
AAACU Certificate of Deposit	59,988.91
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	126,255.68

HCB Recreation Playground Project Checking Account	<hr/>
	7,571.82

HCB Social Events Checking Account	<hr/>
	0.00

Total Village Cash	<hr/> <hr/>
	1,080,383.65