

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

11/30/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	277,870.51
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	2,067.77
HCB Fire Fund	56,511.24
AAACU Fire Certificate of Deposit	23,365.31
	<u>359,820.68</u>

Major Street Fund:

HCB Checking Account	198,056.90
	<u>198,056.90</u>

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	114,242.59
HCB Certificate of Deposit	16,234.66
	<u>130,477.25</u>

Village Raised Street Fund:

HCB Checking Account	88,353.05
HCB Municipal Investment	0.00
AAACU Money Market	67,378.53
	<u>155,731.58</u>

Sewer Fund:

HCB Checking Account	82,330.00
	<u>82,330.00</u>

Equipment Rental Fund:

HCB Checking Account	65,468.12
AAACU Certificate of Deposit	59,988.91
	<u>125,457.03</u>

HCB Recreation Playground Project Checking Account	<u>9,604.67</u>
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HCB Social Events Checking Account	<u>0.00</u>
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Total Village Cash	<u><u>1,061,478.11</u></u>
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