

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

12/31/2024

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	266,128.21
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	94.09
HCB Fire Fund	56,520.83
AAACU Fire Certificate of Deposit	23,510.54
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	346,259.52

Major Street Fund:

HCB Checking Account	204,532.44
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	204,532.44

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	116,492.74
HCB Certificate of Deposit	16,234.66
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	132,727.40

Village Raised Street Fund:

HCB Checking Account	88,368.05
HCB Municipal Investment	0.00
AAACU Money Market	67,480.68
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	155,848.73

Sewer Fund:

HCB Checking Account	82,472.54
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	82,472.54

Equipment Rental Fund:

HCB Checking Account	64,788.51
AAACU Certificate of Deposit	59,988.91
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	124,777.42

HCB Recreation Playground Project Checking Account	<hr/>
	9,756.31

HCB Social Events Checking Account	<hr/>
	0.00

Total Village Cash	<hr/> <hr/>
	1,056,374.36