Village of Lincoln Treasurer's Report Cash Balances by Fund

General Fund: 0.00 HCB Municipal Investment 0.00 HCB Checking Account 219,227.61 AAACU Money Market 0.85 AAACU Separate Account 5.00 HCB Trust & Agency Fund 2,237.32 HCB Fire Fund 56,530.43 AAACU Fire Certificate of Deposit 301,511.75 Major Street Fund: 224,059.12 HCB Checking Account 224,059.12 Local Street Fund: 0.00 HCB Checking Account 112,867.94 HCB Certificate of Deposit 16,234.66 LOCAL Street Fund: 10,00 HCB Checking Account 88,587.60 HCB Checking Account 88,587.60 HCB Municipal Investment 0.00 AAACU Money Market 67,692.56 Sewer Fund: 156,280.16 Equipment Rental Fund: 156,280.16 Equipment Rental Fund: 4,189.51 Equipment Rental Fund: 6,743.26 HCB Checking Account 9,528.37 HCB Recreation Playground Project Checking Account 0.00 HCB Recr		2/28/2025
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