

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

2/28/2025

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	219,227.61
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	2,237.32
HCB Fire Fund	56,530.43
AAACU Fire Certificate of Deposit	23,510.54
	<u>301,511.75</u>

Major Street Fund:

HCB Checking Account	224,059.12
	<u>224,059.12</u>

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	112,867.94
HCB Certificate of Deposit	16,234.66
	<u>129,102.60</u>

Village Raised Street Fund:

HCB Checking Account	88,587.60
HCB Municipal Investment	0.00
AAACU Money Market	67,692.56
	<u>156,280.16</u>

Sewer Fund:

HCB Checking Account	84,189.51
	<u>84,189.51</u>

Equipment Rental Fund:

HCB Checking Account	70,623.56
AAACU Certificate of Deposit	60,743.26
	<u>131,366.85</u>

HCB Recreation Playground Project Checking Account	<u>9,528.37</u>
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HCB Social Events Checking Account	<u>0.00</u>
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Total Village Cash	<u><u>1,036,038.33</u></u>
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