

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

3/31/2025

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	216,490.24
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	387.43
HCB Fire Fund	56,530.43
AAACU Fire Certificate of Deposit	23,655.34
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	297,069.29

Major Street Fund:

HCB Checking Account	214,347.46
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	214,347.46

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	114,271.35
HCB Certificate of Deposit	16,234.66
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	130,506.01

Village Raised Street Fund:

HCB Checking Account	88,602.63
HCB Municipal Investment	0.00
AAACU Money Market	67,788.62
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	156,391.25

Sewer Fund:

HCB Checking Account	84,276.32
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	84,276.32

Equipment Rental Fund:

HCB Checking Account	70,196.35
AAACU Certificate of Deposit	60,743.26
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	130,939.61

HCB Recreation Playground Project Checking Account	<hr/>
	9,579.99

HCB Social Events Checking Account	<hr/>
	0.00

Total Village Cash	<hr/>
	1,023,109.93