

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

7/31/2025

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	245,079.00
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,989.04
HCB Fire Fund	66,599.94
AAACU Fire Certificate of Deposit	23,804.38
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	337,478.21

Major Street Fund:

HCB Checking Account	223,983.96
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	223,983.96

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	101,654.29
HCB Certificate of Deposit	16,614.71
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	118,269.00

Village Raised Street Fund:

HCB Checking Account	96,208.51
HCB Municipal Investment	0.00
AAACU Money Market	68,208.74
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	164,417.25

Sewer Fund:

HCB Checking Account	84,855.68
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	84,855.68

Equipment Rental Fund:

HCB Checking Account	77,743.52
AAACU Certificate of Deposit	62,258.73
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	140,002.25

HCB Recreation Playground Project Checking Account	9,248.19
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HCB Social Events Checking Account	0.00
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Total Village Cash	<hr/> <hr/>
	1,078,254.54