

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

11/30/2025

**General Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	254,814.71
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	94.68
HCB Fire Fund	66,644.43
AAACU Fire Certificate of Deposit	23,954.34
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	345,514.01

**Major Street Fund:**

HCB Checking Account	243,047.71
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	243,047.71

**Local Street Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	105,378.82
HCB Certificate of Deposit	16,944.65
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	122,323.47

**Village Raised Street Fund:**

HCB Checking Account	126,214.87
HCB Municipal Investment	0.00
AAACU Money Market	68,634.92
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	194,849.79

**Sewer Fund:**

HCB Checking Account	84,457.40
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	84,457.40

**Equipment Rental Fund:**

HCB Checking Account	78,655.79
AAACU Certificate of Deposit	62,886.44
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	141,542.23

<b>HCB Recreation Playground Project Checking Account</b>	<hr/>
	9,872.64

<b>HCB Social Events Checking Account</b>	<hr/>
	0.00

<b>Total Village Cash</b>	<hr/> <hr/>
	1,141,607.25