

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

2/28/2026

General Fund:

HCB Municipal Investment	0.00
HCB Checking Account	189,069.14
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	94.84
HCB Fire Fund	66,677.05
AAACU Fire Certificate of Deposit	24,103.67
	<hr/>
	279,950.55

Major Street Fund:

HCB Checking Account	240,631.20
	<hr/>
	240,631.20

Local Street Fund:

HCB Municipal Investment	0.00
HCB Checking Account	102,224.00
HCB Certificate of Deposit	17,081.80
	<hr/>
	119,305.80

Village Raised Street Fund:

HCB Checking Account	127,283.01
HCB Municipal Investment	0.00
AAACU Money Market	68,955.41
	<hr/>
	196,238.42

Sewer Fund:

HCB Checking Account	86,736.70
	<hr/>
	86,736.70

Equipment Rental Fund:

HCB Checking Account	84,011.03
AAACU Certificate of Deposit	63,520.50
	<hr/>
	147,531.53

HCB Recreation Playground Project Checking Account

 10,057.56

HCB Social Events Checking Account

 0.00

Total Village Cash

 1,080,451.76

