

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

4/30/2022

**General Fund:**

HCB Municipal Investment	6,940.27
HCB Checking Account	227,781.79
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,355.20
HCB Fire Fund	41,284.74
AAACU Fire Certificate of Deposit	22,337.68
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	299,705.53

**Major Street Fund:**

HCB Checking Account	175,624.56
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**Local Street Fund:**

HCB Municipal Investment	4,331.48
HCB Checking Account	90,194.13
HCB Certificate of Deposit	15,783.99
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	110,309.60

**Village Raised Street Fund:**

HCB Checking Account	63,777.88
HCB Municipal Investment	35,634.64
AAACU Money Market	65,130.97
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	164,543.49

**Sewer Fund:**

HCB Checking Account	72,300.23
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	72,300.23

**Equipment Rental Fund:**

HCB Checking Account	53,283.23
AAACU Certificate of Deposit	55,666.20
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	108,949.43

HCB Recreation Playground Project Checking Account	16,576.93
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HCB Social Events Checking Account	2,693.14
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<b>Total Village Cash</b>	<hr/> <hr/>
	950,702.91