

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

8/31/2022

General Fund:

HCB Municipal Investment	6,944.95
HCB Checking Account	239,429.51
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,336.23
HCB Fire Fund	41,312.58
AAACU Fire Certificate of Deposit	22,399.59
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	311,428.71

Major Street Fund:

HCB Checking Account	89,524.74
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Local Street Fund:

HCB Municipal Investment	4,334.41
HCB Checking Account	93,858.18
HCB Certificate of Deposit	15,789.27
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	113,981.86

Village Raised Street Fund:

HCB Checking Account	62,547.31
HCB Municipal Investment	35,664.53
AAACU Money Market	65,226.32
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	163,438.16

Sewer Fund:

HCB Checking Account	72,700.88
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Equipment Rental Fund:

HCB Checking Account	53,264.86
AAACU Certificate of Deposit	55,804.97
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	109,069.83

HCB Recreation Playground Project Checking Account	22,216.84
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HCB Social Events Checking Account	2,388.81
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Total Village Cash	<hr/> <hr/>
	884,749.83