

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

1/31/2023

**General Fund:**

HCB Municipal Investment	6,950.77
HCB Checking Account	255,348.81
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,260.96
HCB Fire Fund	41,347.22
AAACU Fire Certificate of Deposit	22,523.29
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	327,436.90

**Major Street Fund:**

HCB Checking Account	86,917.68
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**Local Street Fund:**

HCB Municipal Investment	4,338.05
HCB Checking Account	99,303.16
HCB Certificate of Deposit	15,801.21
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	119,442.42

**Village Raised Street Fund:**

HCB Checking Account	90,519.32
HCB Municipal Investment	35,694.43
AAACU Money Market	65,461.84
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	191,675.59

**Sewer Fund:**

HCB Checking Account	53,895.97
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**Equipment Rental Fund:**

HCB Checking Account	49,528.99
AAACU Certificate of Deposit	56,086.66
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	105,615.65

HCB Recreation Playground Project Checking Account	3,627.41
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HCB Social Events Checking Account	3,090.87
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<b>Total Village Cash</b>	<hr/> <hr/>
	891,702.49