

## Town of Lincoln Treasurer

**Balance Sheet**

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BMO Checking TOTAL	
BMO Dec Tax& Dog Liability	431,211.82
BMO/2016 Checking 11110	6,369.73
Occupancy surcharge Holding	6,000.00
Total BMO Checking TOTAL	443,581.55
Certificate of Deposit 11250	
PreVail(Time)6mo/CD 11204/4473	
Road Work (saving)	53.51
Town capital (Fire Tender)	104,211.91
Total PreVail(Time)6mo/CD 11204/4473	104,265.42
Total Certificate of Deposit 11250	104,265.42
Tax Income accounts 11240	
Partners Bank-11230	
Dec tax Income-0888	569,099.53
Partners working funds-0888	116.73
Total Partners Bank-11230	569,216.26
Total Tax Income accounts 11240	569,216.26
Working ARPA-2662 (Tender)	160,643.50
Working passbook 11200	
Fire Dept.Funds (Tender)	13,944.40
PreVail Bk working-11211/1299	178,196.58
Total Working passbook 11200	192,140.98
Total Checking/Savings	1,469,847.71
<b>Other Current Assets</b>	
Fire Dept. Town of Lincoln	
Fire checking/State Bank	24,974.11
Passbook saving/Prevail Bk	47,845.67
Total Fire Dept. Town of Lincoln	72,819.78
Total Other Current Assets	72,819.78
Total Current Assets	1,542,667.49
<b>TOTAL ASSETS</b>	<b>1,542,667.49</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>