

Cash Listing

Institution	Account Type	Balance	12/31/2022	12/31/2021	12/31/2020
Lincoln Savings Bank	Operating - State	85,713.41	92,715.88	561,673.72	113,487.84
Lincoln Savings Bank	Money Market - State	138,408.63	586,229.05	234,390.91	233,686.00
Lincoln Savings Bank	CD - 4.5% matures 12/16/23	155,143.31	150,000.00	-	-
Lincoln Savings Bank	Investments	1,050,019.33	1,074,957.48	1,230,204.84	1,032,142.15
GreenState	Checking - Credit Card	19,168.38	34,353.35	205,906.20	105,550.62
Wells Fargo	Savings	-	-	-	39,732.32
Dupaco	High Yield Savings	150,000.00	-	-	-
Dupaco	CD 4.45% matures 2/15/24	102,243.28	-	-	-
Farmers State Bank	CD - 4.85% due 11/16/23	204,827.91	-	-	-
Total State		1,905,524.25	1,938,255.76	2,232,175.67	1,524,598.93

Institution	Account Type	Balance	12/31/2022	12/31/2021	12/31/2020
Lincoln Savings Bank	Operating - Centralized	115,002.90	163,793.86	231,662.97	328,898.56
Lincoln Savings Bank	MM - Centralized	6,802.85	205,480.05	503,564.53	501,850.76
Lincoln Savings Bank	CD - 4.5% matures 12/16/23	517,144.36	500,000.00	-	-
GreenState	Checking - Credit Card	19,565.15	47,763.50	250,000.00	-
GreenState	CD - 4.43% matures 1/16/24	257,868.95	250,000.00	-	-
Bankers Trust	Operating - Centralized	-	-	118,304.63	129,929.12
Vision Bank	CD - 5.25% matures 4/23/24	250,000.00	-	-	-
Total Centralized		1,166,384.21	1,167,037.41	1,103,532.13	960,678.44

Total Cash	3,071,908.46	3,105,293.17	3,335,707.80	2,485,277.37
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Total By Institution

Lincoln Savings Bank	2,068,234.79
GreenState	296,602.48
Dupaco	252,243.28
Farmers State Bank	204,827.91
Vision Bank	250,000.00
Total	3,071,908.46

