

Mar-22

CASH

Park National Bank	9,153.73	
Park National Bank (MM Sweep)	14,208,149.83	
Park National Bank (ICS MM)	14,649.27	
Park National Bank - Tri Star Vending	9,154.04	
Park National Bank - OFCC	14,003,055.17	
Park National Bank - OFCC	1,000,000.00	
First Financial (money market)	110,671.32	
First Financial (PF Plus)	52,828.45	
Peoples	1,141,239.01	x
CNB	1,698.87	x
Chase (Savings)	23,415.92	x
Chase (Checking)	800.16	x
Boenning - Board	496,835.05	x
Boenning - Board - US Treasury	-	
Boenning - OFCC MM	271,346.50	
Boenning - OFCC Investments	60,715,779.75	
MBS	-	x
Fifth Third	731,406.33	x
Fifth Third	-	
ICS thru CNB	1,126,386.74	x
	-	
	<u>93,916,570.14</u>	

Investments	-	x	-
Petty Cash	6,575.00	x	
	-		

Variance	
Deposit less than receipt 107530	-
	-

Start-Up and Change Funds	2,220.00	x	
Change Funds	60.00	x	-
	<u>93,925,425.14</u>		

Outstanding Checks	575,139.54	
NSF	-	
deposits - not receipted		-
	<u>575,139.54</u>	

93,350,285.60

Cash Summary Balance	<u>93,350,285.60</u>	
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