

BANK RECONCILIATION
March 31, 2024

Park National Bank	5,563.81
Park National Bank (MM Sweep)	7,943,533.63
Park National Bank (ICS MM)	15,314.64
Park National Bank - Tri Star Vending	34,482.20
Park National Bank - OFCC	13,640,747.22
Park National Bank - OFCC	-
First Financial (money market)	113,748.23
First Financial (PF Plus)	483,028.31
Peoples	1,150,785.35
CNB Checking 0870	745,334.60
ICS thru CNB 8074	1,171,619.02
ICS thru CNB 0870	5,501,356.07
Chase (Savings)	22,932.44
Chase (Checking)	2,109.15
Caldwell Sutter - Board	532,101.18
Caldwell Sutter - Board - US Treasury	-
Caldwell Sutter - OFCC MM	1,006,746.48
Caldwell Sutter - OFCC Investments	58,351,916.83
MBS	-
Fifth Third	776,364.63
Fifth Third	-
	<u>91,497,683.79</u>
Petty Cash	6,575.00
	-
	-
Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<u>91,506,538.79</u>
Outstanding Checks	<u>618,059.09</u>
Bank Balance	90,888,479.70
Book Balance per Cash Summaary	90,888,479.70
Difference	<u><u>-</u></u>