

BANK RECONCILIATION
March 31, 2023

Park National Bank	26,891.81
Park National Bank (MM Sweep)	14,651,414.67
Park National Bank (ICS MM)	14,858.36
Park National Bank - Tri Star Vending	18,373.98
Park National Bank - OFCC	14,203,123.60
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	111,284.56
First Financial (PF Plus)	236,507.61
Peoples	1,145,061.51
CNB	2,105.87
Chase (Savings)	23,428.55
Chase (Checking)	800.29
Caldwell Sutter - Board	960.26
Caldwell Sutter - Board - US Treasury	503,535.18
Caldwell Sutter - OFCC MM	8,537.88
Caldwell Sutter - OFCC Investments	61,649,791.56
MBS	-
Fifth Third	747,626.79
Fifth Third	-
ICS thru CNB	1,138,724.42
	-
	<u>95,485,076.26</u>
Petty Cash	6,575.00
	-
FY22 Balancing JE	-
FY22 JE to be made in July	-
	-
Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<u>95,493,931.26</u>
Outstanding Checks	<u>591,465.98</u>
Payroll Reconciling item	-
Payroll Reconciling item	-
Subtotal	576,429.46
Bank Balance	<u><u>94,917,501.80</u></u>
Book Balance per Cash Summaary	94,919,431.11
Difference	(1,929.31)