

BANK RECONCILIATION
January 31, 2024

Park National Bank	5,095.52
Park National Bank (MM Sweep)	2,807,614.84
Park National Bank (ICS MM)	15,238.12
Park National Bank - Tri Star Vending	30,122.03
Park National Bank - OFCC	13,572,553.52
Park National Bank - OFCC	-
First Financial (money market)	113,320.56
First Financial (PF Plus)	428,926.93
Peoples	1,149,871.39
CNB	2,126.87
Chase (Savings)	22,932.08
Chase (Checking)	2,109.15
Caldwell Sutter - Board	1,311.12
Caldwell Sutter - Board - US Treasury	515,244.12
Caldwell Sutter - OFCC MM	6,545.38
Caldwell Sutter - OFCC Investments	63,109,472.00
MBS	-
Fifth Third	778,197.15
Fifth Third	-
ICS thru CNB	1,165,855.72
	<u>83,726,536.50</u>
Petty Cash	6,575.00
	-
	-
Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<u>83,735,391.50</u>
Outstanding Checks	<u>751,087.62</u>
Bank Balance	82,984,303.88
Book Balance per Cash Summaary	82,984,303.88
Difference	<u><u>-</u></u>