

CASH	
Park National Bank	6,927.45
Park National Bank (MM Sweep)	7,384,725.72
Park National Bank (ICS MM)	14,794.35
Park National Bank - Tri Star Vending	14,712.81
Park National Bank - OFCC	14,141,922.19
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	110,987.29
First Financial (PF Plus)	190,796.41
Peoples	1,144,136.43
CNB	2,105.87
Chase (Savings)	23,426.67
Chase (Checking)	800.27
Caldwell Sutter - Board	361.64
Caldwell Sutter - Board - US Treasury	499,367.01
Caldwell Sutter - OFCC MM	2,222.20
Caldwell Sutter - OFCC Investments	61,358,283.85
MBS	-
Fifth Third	742,527.91
Fifth Third	-
ICS thru CNB	1,134,132.25
	-
	<u>87,774,279.68</u>
CDs	-
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>87,783,134.68</u>
Outstanding Checks	<u>699,934.27</u>
12/22/22 Payroll Reconciling item	(2,884.58)
12/28/22 Payroll Reconciling item	3.00
	697,052.69
Total Bank Balance	<u><u>87,086,081.99</u></u>