

INVESTMENT CONTROL 2023

December-22

CASH

Park National Bank	5,958.96
Park National Bank (MM Sweep)	8,319,730.04
Park National Bank (ICS MM)	14,762.99
Park National Bank - Tri Star Vending	13,881.46
Park National Bank - OFCC	14,111,939.71
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	110,846.09
First Financial (PF Plus)	170,480.34
Peoples	1,143,685.14
CNB	2,105.87
Chase (Savings)	23,425.65
Chase (Checking)	800.26
Caldwell Sutter - Board	361.64
Caldwell Sutter - Board - US Treasury	499,367.01
Caldwell Sutter - OFCC MM	69,832.78
Caldwell Sutter - OFCC Investments	61,206,763.44
MBS	-
Fifth Third	740,088.33
Fifth Third	-
ICS thru CNB	1,131,750.11
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	<u>88,567,829.18</u>
Investments	-
Petty Cash	6,575.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<u>88,576,684.18</u>
Outstanding Checks	<u>652,935.37</u>
12/22/22 Payroll Reconciling item	(2,884.58)
12/28/22 Payroll Reconciling item	3.00
	<u>650,053.79</u>
	<u><u>87,926,630.39</u></u>