

BANK RECONCILIATION
December 31, 2024

Park National Bank	5,144.64
Park National Bank (MM Sweep)	1,511,050.00
Park National Bank - Tri Star Vending	46,578.46
Park National Bank - OFCC	13,943,193.13
First Financial (money market)	115,635.88
First Financial (PF Plus)	652,454.21
Peoples	1,155,160.28
CNB Checking 0870	1,873,903.94
ICS thru CNB 8074	1,197,455.30
ICS thru CNB 0870	6,431,839.49
Chase (Savings)	22,934.15
Chase (Checking)	2,961.04
Hilltop Securities - Board Cash	4,569.84
Hilltop Securities - Board Investments	531,761.95
Hilltop Securities - OFCC MM	4,928,262.08
Hilltop Securities - OFCC Investments	42,636,656.67
MBS	-
Fifth Third	810,228.26
Fifth Third	-

75,869,789.32

Petty Cash 6,575.00

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Start-Up and Change Funds 2,220.00

Change Funds 60.00

75,878,644.32

Outstanding Checks 952,369.49

Bank Balance 74,926,274.83

Book Balance per Cash Summaary 74,926,274.83

Difference -