

**BANK RECONCILIATION**  
**April 30, 2023**

Park National Bank	6,040.97
Park National Bank (MM Sweep)	17,409,837.28
Park National Bank (ICS MM)	14,893.94
Park National Bank - Tri Star Vending	19,804.41
Park National Bank - OFCC	14,237,150.72
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	111,440.06
First Financial (PF Plus)	257,159.09
Peoples	1,145,500.79
CNB	2,126.87
Chase (Savings)	23,429.44
Chase (Checking)	1,654.14
Caldwell Sutter - Board	960.26
Caldwell Sutter - Board - US Treasury	503,535.18
Caldwell Sutter - OFCC MM	8,555.69
Caldwell Sutter - OFCC Investments	61,649,791.56
MBS	-
Fifth Third	750,468.64
Fifth Third	-
ICS thru CNB	1,141,066.50
	<u>98,285,464.90</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>98,294,319.90</u>
Outstanding Checks	<u>721,769.24</u>
Payroll Reconciling item	-
Payroll Reconciling item	-
Subtotal	721,769.24
Bank Balance	<u><u>97,572,550.66</u></u>
Book Balance per Cash Summary	97,574,458.97
Difference	(1,908.31)