

BANK RECONCILIATION
April 30, 2024

Park National Bank	5,449.54
Park National Bank (MM Sweep)	878,686.92
Park National Bank - Tri Star Vending	36,398.31
Park National Bank - OFCC	13,674,972.24
First Financial (money market)	113,962.68
First Financial (PF Plus)	508,250.26
Peoples	1,151,289.91
CNB Checking 0870	3,488,890.38
ICS thru CNB 8074	1,174,511.33
ICS thru CNB 0870	6,801,740.61
Chase (Savings)	22,932.64
Chase (Checking)	2,961.04
Caldwell Sutter - Board	532,863.22
Caldwell Sutter - Board - US Treasury	-
Caldwell Sutter - OFCC MM	4,571,207.02
Caldwell Sutter - OFCC Investments	54,841,595.97
MBS	-
Fifth Third	776,140.89
Fifth Third	-
	<u>88,581,852.96</u>
Petty Cash	6,575.00
	-
	-
Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<u>88,590,707.96</u>
Outstanding Checks	<u>570,673.42</u>
Bank Balance	88,020,034.54
Book Balance per Cash Summaary	88,020,034.54
Difference	<u><u>-</u></u>