

0001 - FIRST NAT'L BANK BAIRD-OPER AC

Cash Ending Balance:	501,542.09
Add Investment:	
CD -	.00
Total:	501,542.09

0002 - FIRST NAT'L BANK WORKER COMP

Cash Ending Balance:	11.00
Add Investment:	
Total:	11.00

0003 - FIRST NAT'L BANK SHRADER SCHOL

Cash Ending Balance:	2,500.00
Add Investment:	
Total:	2,500.00

0005 - FIRST NAT'L BANK- I&S FUND

Cash Ending Balance:	870,746.12
Add Investment:	
Total:	870,746.12

0006 - FIRST NAT'L BANK-MMGOLD PLUS

Cash Ending Balance:	1,041,720.09
Add Investment:	
Total:	1,041,720.09

0008 - FBT Student Activity

Cash Ending Balance:	24,319.59
Add Investment:	
Total:	24,319.59

009 - SERIES 2022 BOND

Cash Ending Balance:	9,370,040.41
Add Investment:	
Total:	9,370,040.41

TOTALS

Cash Ending Balance	11,810,879.30
Add Investment Balance	.00
Totals	11,810,879.30

End of Report