

0001 - FIRST NAT'L BANK BAIRD-OPER AC

Cash Ending Balance:	724,485.98
Add Investment:	
CD -	.00
Total:	724,485.98

0002 - FIRST NAT'L BANK WORKER COMP

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0003 - FIRST NAT'L BANK SHRADER SCHOL

Cash Ending Balance:	9,000.00
Add Investment:	
Total:	9,000.00

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

Cash Ending Balance:	1,336,222.41
Add Investment:	
Total:	1,336,222.41

0006 - FIRST NAT'L BANK-MMGOLD PLUS

Cash Ending Balance:	741,265.22
Add Investment:	
Total:	741,265.22

0008 - FBT Student Activity

Cash Ending Balance:	33,098.83
Add Investment:	
Total:	33,098.83

009 - SERIES 2022 BOND

Cash Ending Balance:	1,403,416.67
Add Investment:	
Total:	1,403,416.67

TOTALS

Cash Ending Balance	4,247,489.11
Add Investment Balance	.00
Totals	4,247,489.11

End of Report