

0001 - FIRST NAT'L BANK BAIRD-OPER AC

Cash Ending Balance:	-188,062.33
Add Investment:	
CD -	.00
Total:	-188,062.33

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:	3,500.00
Add Investment:	
Total:	3,500.00

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

Cash Ending Balance:	905,131.99
Add Investment:	
Total:	905,131.99

0006 - FIRST NAT'L BANK-MMGOLD PLUS

Cash Ending Balance:	907,036.95
Add Investment:	
Total:	907,036.95

0008 - FBT Student Activity

Cash Ending Balance:	30,672.75
Add Investment:	
Total:	30,672.75

009 - SERIES 2022 BOND

Cash Ending Balance:	2,253,852.50
Add Investment:	
Total:	2,253,852.50

TOTALS

Cash Ending Balance	3,912,142.86
Add Investment Balance	.00
Totals	3,912,142.86

End of Report