| Cash/Investment Reconciliation | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7/31/2020 | | | | | | | | |
| **Investments** | **Total** | **Civista** | **PNC Bank** | **Park National Bank** | **US Bank** | **CD's** | **Savings** | **Bonds** |
| General Acct. | 1,150,000.00 | | | 1,150,000.00 | | | $ 1,150,000.00 | |
| **General Acct.** | 315,009.04 | | $ 315,009.04 | | | | $ 315,009.04 | |
| General Acct. | 250,000.00 | | 250,000.00 | | | 250,000.00 | | |
| General Acct. | 250,000.00 | | 250,000.00 | | | 250,000.00 | | |
| General Acct. | 250,005.48 | | 250,005.48 | | | 250,005.48 | | |
| General Acct. | 250,005.48 | | 250,005.48 | | | 250,005.48 | | |
| General Acct. | 250,000.00 | | 250,000.00 | | | 250,000.00 | | |
| Shelby School Dist Bond | 65,000.00 | | 65,000.00 | | | | | 65,000.00 |
| Licking Heights Bond | 70,000.00 | | 70,000.00 | | | | | 70,000.00 |
| Licking Heights Bond | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| Capital Improvement | | | | | | | - | |
| Capital Improvement | 50,000.00 | | | 50,000.00 | | 50,000.00 | | |
| Special Bond Ret. | 125,000.00 | | | 125,000.00 | | | 125,000.00 | |
| Special Bond Ret. | 100,000.00 | | | 100,000.00 | | 100,000.00 | | |
| Light Fund | 1,000,000.00 | | | 1,000,000.00 | | 1,000,000.00 | | |
| Light Fund | 146,397.83 | | | 146,397.83 | | | 146,397.83 | |
| Light Fund | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | | |
| Customer Deposit Fund | 100,000.00 | | | 100,000.00 | | 100,000.00 | | |
| Light Debt Reserve | 259,713.32 | | 259,713.32 | | | | 259,713.32 | |
| Hospitalization Fund | 616,888.21 | | | | 616,888.21 | | 616,888.21 | |
| Mini-Park Trust | 10,000.00 | | | 10,000.00 | | 10,000.00 | | |
| Mini-Park Trust | 10,000.00 | | | 10,000.00 | | 10,000.00 | | |
| Centennial Trust | 321.59 | | | $ 321.59 | | | 321.59 | |
| **Total Investments** | **$7,318,340.95** | **$0.00** | **$2,009,733.32** | **$2,691,719.42** | **$2,616,888.21** | | | |
| | | | | | | | | |
| | | | | | | | | |
| **Checking Accounts** | **Total** | **Civista** | **PNC Bank** | **Richland Bank** | **US Bank** | | | |
| General Account PNC | 4,451,553.98 | | 4,451,553.98 | | | | | |
| | - | | | | | | | |
| Park Fund US Bank | 149,837.49 | | | | 149,837.49 | | | |
| Sinking Fund | 28,100.69 | | 28,100.69 | | | | | |
| Light Fund US Bank | 2,773,646.84 | | | | 2,773,646.84 | | | |
| CDBG General | - | | | | - | | | |
| Home Program | 725.00 | | | | 725.00 | | | |
| CDBG Rehab Escrow | 11,607.59 | 11,607.59 | | | . | | | |
| | | | | | | | | |
| **Total Checking Accts.** | **$7,415,471.59** | **$11,607.59** | **$4,479,654.67** | **$0.00** | **$2,924,209.33** | | | |
| **Total Invest./Checking** | **$14,733,812.54** | **$11,607.59** | **$6,489,387.99** | **$2,691,719.42** | **$5,541,097.54** | | | |