Cash/Investment Reconciliation								
9/30/2020								
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	259,719.70		259,719.70				259,719.70	
Hospitalization Fund	649,379.95				649,379.95		649,379.95	
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	**$7,350,839.07**	**$0.00**	**$2,009,739.70**	**$2,691,719.42**	**$2,649,379.95**			
Checking Accounts	**Total**	**Civista**	**PNC Bank**	**Richland Bank**	**US Bank**			
General Account PNC	4,476,779.90		4,476,779.90					
	-							
Park Fund US Bank	135,014.76				135,014.76			
Sinking Fund	28,100.69		28,100.69					
Light Fund US Bank	2,801,049.13				2,801,049.13			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	11,607.59	11,607.59			.			
Total Checking Accts.	**$7,453,277.07**	**$11,607.59**	**$4,504,880.59**	**$0.00**	**$2,936,788.89**			
Total Invest./Checking	**$14,804,116.14**	**$11,607.59**	**$6,514,620.29**	**$2,691,719.42**	**$5,586,168.84**			