Cash/Investment Reconciliation								
1/31/2021								
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.	315,514.60		$ 315,514.60				$ 315,514.60	
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		
U.S. Treasury Bond	499,494.44		499,494.44					499,494.44
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	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	214,810.37		214,810.37				214,810.37	
Hospitalization Fund	640,800.88				640,800.88		640,800.88	
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	321.61			$ 321.61			321.61	
Total Investments	**$7,297,350.69**	**$0.00**	**$1,964,830.37**	**$2,691,719.44**	**$2,640,800.88**			
Checking Accounts	**Total**	**Civista**	**PNC Bank**	**Richland Bank**	**US Bank**			
General Account PNC	4,153,685.88		4,153,685.88					
	-							
Park Fund US Bank	104,131.89				104,131.89			
Sinking Fund	28,100.69		28,100.69					
Light Fund US Bank	2,861,971.77				2,861,971.77			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	16,959.34	16,959.34			.			
Total Checking Accts.	**$7,165,574.57**	**$16,959.34**	**$4,181,786.57**	**$0.00**	**$2,966,828.66**			
Total Invest./Checking	**$14,462,925.26**	**$16,959.34**	**$6,146,616.94**	**$2,691,719.44**	**$5,607,629.54**			