Cash/Investment Reconciliation								
10/31/2021								
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.	315,430.82		$ 315,430.82				$ 315,430.82	
U.S. Treasury Bond	250,327.53		250,327.53					250,327.53
U.S. Treasury Bond	249,899.17		249,899.17					249,899.17
U.S. Treasury Bond	249,857.08		249,857.08					249,857.08
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		
Hospitalization Fund	690,940.75				690,940.75		690,940.75	
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	321.64			$ 321.64			321.64	
Total Investments	**$7,132,669.26**	**$0.00**	**$1,750,009.04**	**$2,691,719.47**	**$2,690,940.75**			
Checking Accounts	**Total**	**Civista**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account PNC	6,050,552.27		6,050,552.27					
	-							
Park Fund US Bank	162,681.03				162,681.03			
Sinking Fund	28,100.69		28,100.69					
Light Fund US Bank	2,253,398.61				2,253,398.61			
Light Debt Reserve	146,381.32		146,381.32					
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	18,528.09	18,528.09			.			
Total Checking Accts.	**$8,660,367.01**	**$18,528.09**	**$6,225,034.28**	**$0.00**	**$2,416,804.64**			
Total Invest./Checking	**$15,793,036.27**	**$18,528.09**	**$7,975,043.32**	**$2,691,719.47**	**$5,107,745.39**			