Cash/Investment Reconciliation								
2/28/2022								
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.	449,925.26		$ 449,925.26				$ 449,925.26	
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	0.00		-					-
Goldman Sachs CD	250,000.00		250,000.00					250,000.00
Synchrony CD	250,000.00		250,000.00					250,000.00
Shelby School Dist Bond	0.00		-					-
Licking Heights Bond	0.00		-					-
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	565,832.03				565,832.03		565,832.03	
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	321.65			$ 321.65			321.65	
Total Investments	**$7,007,560.55**	**$0.00**	**$1,750,009.04**	**$2,691,719.48**	**$2,565,832.03**			
Checking Accounts	**Total**	**Civista**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account	5,734,583.44		2,242,455.71		3,492,127.73			
	-							
Park Fund US Bank	126,155.97				126,155.97			
Sinking Fund	28,100.69				28100.69			
Light Fund US Bank	1,966,891.98				1,966,891.98			
Light Debt Reserve	93,013.33				93,013.33			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	18,178.09	18,178.09			.			
Total Checking Accts.	**$7,967,648.50**	**$18,178.09**	**$2,242,455.71**	**$0.00**	**$5,707,014.70**			
Total Invest./Checking	**$14,975,209.05**	**$18,178.09**	**$3,992,464.75**	**$2,691,719.48**	**$8,272,846.73**			