Cash/Investment Reconciliation								
4/30/2022								
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	-			-			-	
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	463,651.76				463,651.76		463,651.76	
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	321.66			$ 321.66			321.66	
Total Investments	**$6,758,982.46**	**$0.00**	**$1,750,009.04**	**$2,545,321.66**	**$2,463,651.76**			
Checking Accounts	**Total**	**Civista**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account	6,862,862.14		229,966.26		6,632,895.88			
	-							
Park Fund US Bank	685,172.94				685,172.94			
Sinking Fund	28,100.69				28100.69			
Light Fund US Bank	2,156,562.87				2,156,562.87			
Light Debt Reserve	93,013.33				93,013.33			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	23,270.59	23,270.59			.			
Total Checking Accts.	**$9,849,707.56**	**$23,270.59**	**$229,966.26**	**$0.00**	**$9,596,470.71**			
Total Invest./Checking	**$16,608,690.02**	**$23,270.59**	**$1,979,975.30**	**$2,545,321.66**	**$12,060,122.47**			