

Cash/Investment Reconciliation								
1/31/2023								
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.	700,252.79		\$ 700,252.79				\$ 700,252.79	
U.S. Treasury Bond	0.00							-
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
Goldman Sachs CD	250,000.00		250,000.00					250,000.00
Synchrony CD	250,000.00		250,000.00					250,000.00
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	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	437,281.85				437,281.85		437,281.85	
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	321.69			\$ 321.69			321.69	
Total Investments	\$6,732,612.58	\$0.00	\$1,750,009.04	\$2,545,321.69	\$2,437,281.85			
Checking Accounts	Total	Civista	PNC Bank	Park National Bank	US Bank			
General Account	6,271,395.35		-		6,271,395.35			
Park Fund US Bank	453,633.97				453,633.97			
Sinking Fund	28,100.69				28,100.69			
Light Fund US Bank	1,968,882.09				1,968,882.09			
Light Debt Reserve	93,013.83				93,013.83			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	10,487.59	10,487.59						
Total Checking Accts.	\$8,826,238.52	\$10,487.59	\$0.00	\$0.00	\$8,815,750.93			
Total Invest./Checking	\$15,558,851.10	\$10,487.59	\$1,750,009.04	\$2,545,321.69	\$11,253,032.78			