

Cash/Investment Reconciliation									
7/31/2023									
Investments	Total	Civista	Mechanics Bank	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.	750,009.04		\$ 500,000.00	\$ 250,009.04				\$ 750,009.04	
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
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	577,276.71					577,276.71		577,276.71	
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	321.71				\$ 321.71			321.71	
Total Investments	\$6,372,607.46	\$0.00	\$500,000.00	\$750,009.04	\$2,545,321.71	\$2,577,276.71			
Checking Accounts	Total	Civista	Mechanics Bank	PNC Bank	Park National Bank	US Bank			
General Account	7,862,653.30		-	-		7,862,653.30			
Park Fund US Bank	490,159.58					490,159.58			
Sinking Fund	28,119.22					28,119.22			
Light Fund US Bank	1,902,647.46					1,902,647.46			
Light Debt Reserve	89,798.56					89,798.56			
CDBG General	-					-			
Home Program	725.00					725.00			
CDBG Rehab Escrow	10,487.59	10,487.59							
Total Checking Accts.	\$10,384,590.71	\$10,487.59	\$0.00	\$0.00	\$0.00	\$10,374,103.12			
Total Invest./Checking	\$16,757,198.17	\$10,487.59	\$500,000.00	\$750,009.04	\$2,545,321.71	\$12,951,379.83			