Cash/Investment Reconciliation									
8/31/2023									
Investments	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**	**CD's**	**Savings**	**Bonds**
General Acct.	1,650,000.00		$ 500,000.00		1,150,000.00		$ 500,000.00	$ 1,150,000.00	
General Acct.	750,009.04		$ 500,000.00	$ 250,009.04			$ 500,000.00	$ 250,009.04	
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	562,349.07					562,349.07		562,349.07	
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	**$6,857,679.82**	**$0.00**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.71**	**$2,562,349.07**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account	6,732,189.08		-	-		6,732,189.08			
	-								
Park Fund US Bank	512,044.57					512,044.57			
Sinking Fund	28,122.80					28,122.80			
Light Fund US Bank	1,838,960.75					1,838,960.75			
Light Debt Reserve	85,453.66					85,453.66			
CDBG General	-					-			
Home Program	725.00					725.00			
CDBG Rehab Escrow	17,524.84	17,524.84				.			
Total Checking Accts.	**$9,215,020.70**	**$17,524.84**	**$0.00**	**$0.00**	**$0.00**	**$9,197,495.86**			
Total Invest./Checking	**$16,072,700.52**	**$17,524.84**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.71**	**$11,759,844.93**			