Cash/Investment Reconciliation									
9/30/2023									
Investments	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**	**CDARS**	**Savings**	**Bonds**
General Acct.	3,650,000.00		$ 500,000.00		$ 1,150,000.00	$ 2,000,000.00	$ 2,500,000.00	$ 1,150,000.00	
General Acct.	3,750,009.04		$ 500,000.00	$ 250,009.04		$ 3,000,000.00	$ 500,000.00	$ 3,250,009.04	
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	512,367.20					$ 512,367.20		512,367.20	
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	**$11,807,697.95**	**$0.00**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.71**	**$7,512,367.20**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account	1,729,539.27		-	-		1,729,539.27			
	-								
Park Fund US Bank	493,959.02					493,959.02			
Sinking Fund	28,126.26					28,126.26			
Light Fund US Bank	1,792,953.38					1,792,953.38			
Light Debt Reserve	85,464.19					85,464.19			
CDBG General	-					-			
Home Program	725.00					725.00			
CDBG Rehab Escrow	17,524.84	17,524.84				.			
Total Checking Accts.	**$4,148,291.96**	**$17,524.84**	**$0.00**	**$0.00**	**$0.00**	**$4,130,767.12**			
Total Invest./Checking	**$15,955,989.91**	**$17,524.84**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.71**	**$11,643,134.32**			