Cash/Investment Reconciliation									
10/31/2023									
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	521,488.48					$ 521,488.48		521,488.48	
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	321.72				$ 321.72			321.72	
Total Investments	**$11,816,819.24**	**$0.00**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.72**	**$7,521,488.48**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account	1,784,001.94		-	-		1,784,001.94			
Ohio Housting Trust Fund	19,080.00					19080.00			
Park Fund US Bank	441,734.90					441,734.90			
Sinking Fund	28,129.32					28,129.32			
Light Fund US Bank	1,767,816.51					1,767,816.51			
Light Debt Reserve	85,473.50					85,473.50			
CDBG General	-					-			
Home Program	725.00					725.00			
CDBG Rehab Escrow	17,524.84	17,524.84				.			
Total Checking Accts.	**$4,144,486.01**	**$17,524.84**	**$0.00**	**$0.00**	**$0.00**	**$4,126,961.17**			
Total Invest./Checking	**$15,961,305.25**	**$17,524.84**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.72**	**$11,648,449.65**			