Cash/Investment Reconciliation									
11/30/2023									
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	554,495.71					$ 554,495.71		554,495.71	
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	321.72				$ 321.72			321.72	
Total Investments	**$11,849,826.47**	**$0.00**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.72**	**$7,554,495.71**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**			
General Account	1,239,007.09		-	-		1,239,007.09			
Ohio Housting Trust Fund	-					0.00			
Park Fund US Bank	238,433.92					238,433.92			
Sinking Fund	28,131.63					28,131.63			
Light Fund US Bank	1,599,030.30					1,599,030.30			
Light Debt Reserve	85,480.52					85,480.52			
CDBG General	-					-			
Home Program	725.00					725.00			
CDBG Rehab Escrow	17,524.84	17,524.84				.			
Total Checking Accts.	**$3,208,333.30**	**$17,524.84**	**$0.00**	**$0.00**	**$0.00**	**$3,190,808.46**			
Total Invest./Checking	**$15,058,159.77**	**$17,524.84**	**$1,000,000.00**	**$750,009.04**	**$2,545,321.72**	**$10,745,304.17**			