Cash/Investment Reconciliation								
1/31/2024								
Investments	**Total**	**Civista**	**Mechanics 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.	3,500,000.00		$ 500,000.00		$ 3,000,000.00	$ 500,000.00	$ 3,000,000.00	
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	463,239.12				$ 463,239.12		463,239.12	
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	321.73			$ 321.73			321.73	
Total Investments	**$11,008,560.85**	**$0.00**	**$1,000,000.00**	**$2,545,321.73**	**$7,463,239.12**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	1,501,759.00		-		1,501,759.00			
Ohio Housting Trust Fund	-				0.00			
Park Fund US Bank	146,490.35				146,490.35			
Sinking Fund	28,103.07				28,103.07			
Light Fund US Bank	1,409,840.56				1,409,840.56			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	22,466.59	22,466.59			.			
Total Checking Accts.	**$3,109,384.57**	**$22,466.59**	**$0.00**	**$0.00**	**$3,086,917.98**			
Total Invest./Checking	**$14,117,945.42**	**$22,466.59**	**$1,000,000.00**	**$2,545,321.73**	**$10,550,157.10**			