Cash/Investment Reconciliation

12/31/2023

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.	3,500,000.00		$ 500,000.00	$ -		$ 3,000,000.00	$ 500,000.00	$ 3,000,000.00	
U.S. Treasury Bond	0.00								-
Goldman Sachs CD	0.00			-					-
Synchrony CD	0.00			-					-
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	553,839.61					$ 553,839.61		553,839.61	
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	**$11,099,161.33**	**$0.00**	**$1,000,000.00**	**$0.00**	**$2,545,321.72**	**$7,553,839.61**			

Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**PNC Bank**	**Park National Bank**	**US Bank**
General Account	2,073,494.36		-	-		2,073,494.36
Ohio Housting Trust Fund	-					0.00
Park Fund US Bank	116,570.70					116,570.70
Sinking Fund	28,134.01					28,134.01
Light Fund US Bank	1,520,871.51					1,520,871.51
Light Debt Reserve	-					-
CDBG General	-					-
Home Program	725.00					725.00
CDBG Rehab Escrow	22,466.59	22,466.59				.
Total Checking Accts.	**$3,762,262.17**	**$22,466.59**	**$0.00**	**$0.00**	**$0.00**	**$3,739,795.58**
Total Invest./Checking	**$14,861,423.50**	**$22,466.59**	**$1,000,000.00**	**$0.00**	**$2,545,321.72**	**$11,293,635.19**