

<b>Cash/Investment Reconciliation</b>								
<b>2/29/2024</b>								
<b>Investments</b>	<b>Total</b>	<b>Civista</b>	<b>Mechanics Bank</b>	<b>Park National Bank</b>	<b>US Bank</b>	<b>CDARS</b>	<b>Savings</b>	<b>Bonds</b>
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	423,251.41				\$ 423,251.41		423,251.41	
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	
<b>Total Investments</b>	<b>\$10,968,573.14</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$2,545,321.73</b>	<b>\$7,423,251.41</b>			
<b>Checking Accounts</b>	<b>Total</b>	<b>Civista</b>	<b>Mechanics Bank</b>	<b>Park National Bank</b>	<b>US Bank</b>			
General Account	1,548,048.90		-		1,548,048.90			
Ohio Housting Trust Fund	-				0.00			
Park Fund US Bank	142,383.75				142,383.75			
Sinking Fund	28,105.29				28,105.29			
Light Fund US Bank	1,495,224.77				1,495,224.77			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	27,940.24	27,940.24						
<b>Total Checking Accts.</b>	<b>\$3,242,427.95</b>	<b>\$27,940.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,214,487.71</b>			
<b>Total Invest./Checking</b>	<b>\$14,211,001.09</b>	<b>\$27,940.24</b>	<b>\$1,000,000.00</b>	<b>\$2,545,321.73</b>	<b>\$10,637,739.12</b>			