Cash/Investment Reconciliation								
3/31/2024								
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	418,376.25				$ 418,376.25		418,376.25	
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	**$10,963,697.98**	**$0.00**	**$1,000,000.00**	**$2,545,321.73**	**$7,418,376.25**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	1,842,715.85		-		1,842,715.85			
Ohio Housting Trust Fund	-				0.00			
Park Fund US Bank	126,120.88				126,120.88			
Sinking Fund	28,107.47				28,107.47			
Light Fund US Bank	1,558,168.42				1,558,168.42			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	27,940.24	27,940.24			.			
Total Checking Accts.	**$3,583,777.86**	**$27,940.24**	**$0.00**	**$0.00**	**$3,555,837.62**			
Total Invest./Checking	**$14,547,475.84**	**$27,940.24**	**$1,000,000.00**	**$2,545,321.73**	**$10,974,213.87**			