Cash/Investment Reconciliation								
4/30/2024								
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	480,277.35				$ 480,277.35		480,277.35	
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	321.74			$ 321.74			321.74	
Total Investments	**$11,025,599.09**	**$0.00**	**$1,000,000.00**	**$2,545,321.74**	**$7,480,277.35**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,720,085.74		-		2,720,085.74			
Ohio Housting Trust Fund	-				0.00			
Park Fund US Bank	206,819.47				206,819.47			
Sinking Fund	28,109.54				28,109.54			
Light Fund US Bank	1,457,801.49				1,457,801.49			
CDBG General	-				-			
Home Program	725.00				725.00			
CDBG Rehab Escrow	27,940.24	27,940.24			.			
Total Checking Accts.	**$4,441,481.48**	**$27,940.24**	**$0.00**	**$0.00**	**$4,413,541.24**			
Total Invest./Checking	**$15,467,080.57**	**$27,940.24**	**$1,000,000.00**	**$2,545,321.74**	**$11,893,818.59**			