

<b>Cash/Investment Reconciliation</b>								
<b>5/31/2024</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	386,926.37				\$ 386,926.37		386,926.37	
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	
<b>Total Investments</b>	<b>\$10,932,248.11</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$5,545,321.74</b>	<b>\$4,386,926.37</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	2,960,605.53		-	1,548,127.28	1,412,478.25			
Ohio Housting Trust Fund	-				0.00			
Park Fund US Bank	199,060.35			142,614.62	56,445.73			
Sinking Fund	28,110.64			28,109.54	1.10			
Light Fund US Bank	1,377,306.07			527,499.80	849,806.27			
CDBG General	-				-			
Home Program	725.00			725.00	-			
CDBG Rehab Escrow	29,165.24	29,165.24						
<b>Total Checking Accts.</b>	<b>\$4,594,972.83</b>	<b>\$29,165.24</b>	<b>\$0.00</b>	<b>\$2,247,076.24</b>	<b>\$2,318,731.35</b>			
<b>Total Invest./Checking</b>	<b>\$15,527,220.94</b>	<b>\$29,165.24</b>	<b>\$1,000,000.00</b>	<b>\$7,792,397.98</b>	<b>\$6,705,657.72</b>			