

Cash/Investment Reconciliation								
6/30/2024								
Investments	Total	Civista	Mechanics Bank	Park National Bank	US Bank	CDARS	Savings	Bonds
General Acct.	3,150,000.00		\$ 1,000,000.00	\$ 1,150,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 1,150,000.00	
General Acct.	4,000,000.00		\$ 1,000,000.00	\$ 3,000,000.00		\$ 1,000,000.00	\$ 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	383,776.31				\$ 383,776.31		383,776.31	
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	\$10,929,098.05	\$0.00	\$2,000,000.00	\$5,545,321.74	\$3,383,776.31			
Checking Accounts	Total	Civista	Mechanics Bank	Park National Bank	US Bank			
General Account	3,145,171.21		-	3,066,255.14	78,916.07			
Ohio Housting Trust Fund	-				0.00			
Park Fund	203,473.93			201,631.94	1,841.99			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,738,796.99			1,704,024.38	34,772.61			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	33,301.49	33,301.49						
Total Checking Accts.	\$5,149,569.31	\$33,301.49	\$0.00	\$5,000,737.15	\$115,530.67			
Total Invest./Checking	\$16,078,667.36	\$33,301.49	\$2,000,000.00	\$10,546,058.89	\$3,499,306.98			