Cash/Investment Reconciliation								
7/31/2024								
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	750,000.00			$ 750,000.00		750,000.00		
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	403,002.63				$ 403,002.63		403,002.63	
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	321.75			$ 321.75			321.75	
Total Investments	**$10,698,324.38**	**$0.00**	**$2,000,000.00**	**$5,295,321.75**	**$3,403,002.63**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,840,687.78		-	2,801,520.94	39,166.84			
Ohio Housting Trust Fund	-				0.00			
Park Fund	185,413.02			183,570.83	1,842.19			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,560,954.89			1,553,684.48	7,270.41			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	37,808.24	37,808.24			.			
Total Checking Accts.	**$4,653,689.62**	**$37,808.24**	**$0.00**	**$4,567,601.94**	**$48,279.44**			
Total Invest./Checking	**$15,352,014.00**	**$37,808.24**	**$2,000,000.00**	**$9,862,923.69**	**$3,451,282.07**			