Cash/Investment Reconciliation								
8/31/2024								
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	371,748.39				$ 371,748.39		371,748.39	
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	**$10,667,070.14**	**$0.00**	**$2,000,000.00**	**$5,295,321.75**	**$3,371,748.39**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,206,258.04		250.00	3,112,916.68	93,091.36			
Ohio Housting Trust Fund	-				0.00			
Park Fund	240,172.83			238,330.50	1,842.33			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,574,158.33			1,566,887.38	7,270.95			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	37,808.24	37,808.24			.			
Total Checking Accts.	**$5,087,223.13**	**$37,808.24**	**$250.00**	**$4,946,960.25**	**$102,204.64**			
Total Invest./Checking	**$15,754,293.27**	**$37,808.24**	**$2,000,250.00**	**$10,242,282.00**	**$3,473,953.03**			