

Cash/Investment Reconciliation								
10/31/2024								
Investments	Total	Civista	Mechanics Bank	Park National Bank	US Bank	CDARS	Savings	Bonds
General Acct.	2,150,000.00		\$ 1,000,000.00	\$ 1,150,000.00		\$ 1,000,000.00	\$ 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	
General Acct.	1,000,000.00		\$ 1,000,000.00	\$ -		\$ 1,000,000.00	\$ -	
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	\$ -		-		
Light Fund	2,000,000.00			\$ 1,000,000.00	\$ 1,000,000.00	1,000,000.00		
Customer Deposit Fund	100,000.00			\$ 100,000.00		100,000.00		
Hospitalization Fund	281,059.06				\$ 281,059.06		281,059.06	
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	321.76			\$ 321.76			321.76	
Total Investments	\$10,576,380.82	\$0.00	\$3,750,000.00	\$5,545,321.76	\$1,281,059.06			
Checking Accounts	Total	Civista	Mechanics Bank	Park National Bank	US Bank			
General Account	2,816,417.90		251.59	2,783,957.90	32,208.41			
Ohio Housting Trust Fund	-				0.00			
Park Fund	185,585.84			183,698.24	1,887.60			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,836,106.38			1,832,322.23	3,784.15			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	37,808.24	37,808.24						
Total Checking Accts.	\$4,904,744.05	\$37,808.24	\$251.59	\$4,828,804.06	\$37,880.16			
Total Invest./Checking	\$15,481,124.87	\$37,808.24	\$3,750,251.59	\$10,374,125.82	\$1,318,939.22			