Cash/Investment Reconciliation								
9/30/2024								
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	
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	295,015.41				$ 295,015.41		295,015.41	
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	**$9,590,337.16**	**$0.00**	**$2,000,000.00**	**$5,295,321.75**	**$2,295,015.41**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	4,132,196.67		251.59	2,963,117.92	1,168,827.16			
Ohio Housting Trust Fund	-				0.00			
Park Fund	179,684.75			177,842.29	1,842.46			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,739,495.78			1,735,894.75	3,601.03			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	37,808.24	37,808.24			.			
Total Checking Accts.	**$6,118,011.13**	**$37,808.24**	**$251.59**	**$4,905,680.65**	**$1,174,270.65**			
Total Invest./Checking	**$15,708,348.29**	**$37,808.24**	**$2,000,251.59**	**$10,201,002.40**	**$3,469,286.06**			