Cash/Investment Reconciliation								
11/30/2024								
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	
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	228,043.17				$ 228,043.17		228,043.17	
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	**$10,523,364.93**	**$0.00**	**$3,750,000.00**	**$5,545,321.76**	**$1,228,043.17**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,763,358.27		250.00	2,671,836.60	91,271.67			
Ohio Housting Trust Fund	-				0.00			
Park Fund	128,278.10			127,278.10	1,000.00			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,734,496.47			1,730,711.80	3,784.67			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	37,808.24	37,808.24			.			
Total Checking Accts.	**$4,692,766.77**	**$37,808.24**	**$250.00**	**$4,558,652.19**	**$96,056.34**			
Total Invest./Checking	**$15,216,131.70**	**$37,808.24**	**$3,750,250.00**	**$10,103,973.95**	**$1,324,099.51**			