Cash/Investment Reconciliation								
12/31/2024								
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	345,745.32				$ 345,745.32		345,745.32	
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	**$10,641,067.08**	**$0.00**	**$3,750,000.00**	**$5,545,321.76**	**$1,345,745.32**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,312,030.17		250.08	2,189,040.82	122,739.27			
Ohio Housting Trust Fund	-				0.00			
Park Fund	109,478.24			107,590.37	1,887.87			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,586,668.51			1,582,970.20	3,698.31			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	37,808.24	37,808.24			.			
Total Checking Accts.	**$4,074,810.85**	**$37,808.24**	**$250.08**	**$3,908,427.08**	**$128,325.45**			
Total Invest./Checking	**$14,715,877.93**	**$37,808.24**	**$3,750,250.08**	**$9,453,748.84**	**$1,474,070.77**			