Cash/Investment Reconciliation								
3/31/2025								
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	1,000,000.00			$ 1,000,000.00		-		
Customer Deposit Fund	100,000.00			$ 100,000.00		100,000.00		
Hospitalization Fund	335,363.20				$ 335,363.20		335,363.20	
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	321.77			$ 321.77			321.77	
Total Investments	**$9,630,684.97**	**$0.00**	**$3,750,000.00**	**$5,545,321.77**	**$335,363.20**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,545,035.81		250.04	2,298,870.63	245,915.14			
Ohio Housting Trust Fund	-				0.00			
Park Fund	94,211.76			92,323.48	1,888.28			
Sinking Fund	28,100.69			28,100.69				
Light Fund	2,911,185.62			1,865,524.34	1,045,661.28			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	42,878.24	42,878.24			.			
Total Checking Accts.	**$5,622,137.12**	**$42,878.24**	**$250.04**	**$4,285,544.14**	**$1,293,464.70**			
Total Invest./Checking	**$15,252,822.09**	**$42,878.24**	**$3,750,250.04**	**$9,830,865.91**	**$1,628,827.90**			