Cash/Investment Reconciliation								
6/30/2025								
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	466,853.22				$ 466,853.22		466,853.22	
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	321.78			$ 321.78			321.78	
Total Investments	**$9,762,175.00**	**$0.00**	**$3,750,000.00**	**$5,545,321.78**	**$466,853.22**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,909,642.30		250.14	3,516,572.10	392,820.06			
Ohio Housting Trust Fund	-				0.00			
Park Fund	166,808.92			164,920.37	1,888.55			
Sinking Fund	28,100.69			28,100.69				
Light Fund	2,879,625.03			1,830,424.82	1,049,200.21			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	42,878.24	42,878.24			.			
Total Checking Accts.	**$7,027,780.18**	**$42,878.24**	**$250.14**	**$5,540,742.98**	**$1,443,908.82**			
Total Invest./Checking	**$16,789,955.18**	**$42,878.24**	**$3,750,250.14**	**$11,086,064.76**	**$1,910,762.04**			