Cash/Investment Reconciliation								
7/31/2025								
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	1,750,000.00		750,000.00	$ 1,000,000.00		1,000,000.00		
Light Fund	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	480,919.79				$ 480,919.79		480,919.79	
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	321.79			$ 321.79			321.79	
Total Investments	**$10,776,241.58**	**$0.00**	**$3,750,000.00**	**$6,545,321.79**	**$480,919.79**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,481,005.24		250.00	3,455,415.39	25,339.85			
Ohio Housting Trust Fund	-				0.00			
Park Fund	135,346.86			135,346.86	0.00			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,633,494.45			1,633,494.45				
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	45,820.49	45,820.49			.			
Total Checking Accts.	**$5,324,492.73**	**$45,820.49**	**$250.00**	**$5,253,082.39**	**$25,339.85**			
Total Invest./Checking	**$16,100,734.31**	**$45,820.49**	**$3,750,250.00**	**$11,798,404.18**	**$506,259.64**			