Cash/Investment Reconciliation								
9/30/2025								
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	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	533,878.19				$ 533,878.19		533,878.19	
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	**$10,829,199.98**	**$0.00**	**$3,750,000.00**	**$6,545,321.79**	**$533,878.19**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,810,376.05		250.01	3,673,215.05	136,910.99			
Ohio Housting Trust Fund	-			0	0.00			
Park Fund	151,498.71			151,498.71	0.00			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,764,571.44			1,764,571.44				
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	45,820.49	45,820.49			.			
Total Checking Accts.	**$5,801,092.38**	**$45,820.49**	**$250.01**	**$5,618,110.89**	**$136,910.99**			
Total Invest./Checking	**$16,630,292.36**	**$45,820.49**	**$3,750,250.01**	**$12,163,432.68**	**$670,789.18**			