Cash/Investment Reconciliation								
10/31/2025								
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	515,492.31				$ 515,492.31		515,492.31	
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	321.80			$ 321.80			321.80	
Total Investments	**$10,810,814.11**	**$0.00**	**$3,750,000.00**	**$6,545,321.80**	**$515,492.31**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,360,643.76		250.02	3,180,281.71	180,112.03			
Ohio Housting Trust Fund	-			0	0.00			
Park Fund	119,335.89			119,335.89	0.00			
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,602,313.55			1,602,313.55				
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	45,820.49	45,820.49			.			
Total Checking Accts.	**$5,156,939.38**	**$45,820.49**	**$250.02**	**$4,930,756.84**	**$180,112.03**			
Total Invest./Checking	**$15,967,753.49**	**$45,820.49**	**$3,750,250.02**	**$11,476,078.64**	**$695,604.34**			