Cash/Investment Reconciliation								
12/31/2025								
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	444,295.73				$ 444,295.73		444,295.73	
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	**$10,739,617.53**	**$0.00**	**$3,750,000.00**	**$6,545,321.80**	**$444,295.73**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,579,515.67		250.03	2,295,825.37	283,440.27			
Ohio Housting Trust Fund	-			0				
Park Fund	78,268.05			78,268.05				
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,363,346.41			1,363,346.41				
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	45,820.49	45,820.49			.			
Total Checking Accts.	**$4,095,776.31**	**$45,820.49**	**$250.03**	**$3,766,265.52**	**$283,440.27**			
Total Invest./Checking	**$14,835,393.84**	**$45,820.49**	**$3,750,250.03**	**$10,311,587.32**	**$727,736.00**			