

Cash/Investment Reconciliation								
2/28/2026								
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	457,424.78				\$ 457,424.78		457,424.78	
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	321.81			\$ 321.81			321.81	
Total Investments	\$10,752,746.59	\$0.00	\$3,750,000.00	\$6,545,321.81	\$457,424.78			
Checking Accounts	Total	Civista	Mechanics Bank	Park National Bank	US Bank			
General Account	2,337,366.94		250.03	1,950,710.74	386,406.17			
Ohio Housting Trust Fund	-			0				
Park Fund	70,423.11			70,423.11				
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,367,525.23			1,367,525.23				
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	45,820.49	45,820.49						
Total Checking Accts.	\$3,849,961.46	\$45,820.49	\$250.03	\$3,417,484.77	\$386,406.17			
Total Invest./Checking	\$14,602,708.05	\$45,820.49	\$3,750,250.03	\$9,962,806.58	\$843,830.95			