Cash/Investment Reconciliation								
3/31/2026								
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	431,488.14				$ 431,488.14		431,488.14	
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	**$10,726,809.95**	**$0.00**	**$3,750,000.00**	**$6,545,321.81**	**$431,488.14**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	2,614,377.73		250.00	2,614,127.73				
Ohio Housting Trust Fund	-			0				
Park Fund	66,428.02			66,428.02				
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,501,240.50			1,501,240.50				
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	50,725.49			50,725.49	.			
Total Checking Accts.	**$4,261,597.43**	**$0.00**	**$250.00**	**$4,261,347.43**	**$0.00**			
Total Invest./Checking	**$14,988,407.38**	**$0.00**	**$3,750,250.00**	**$10,806,669.24**	**$431,488.14**			