

Cash/Investment Reconciliation								
4/30/2026								
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	619,462.64				\$ 619,462.64		619,462.64	
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	321.82			\$ 321.82			321.82	
Total Investments	\$10,914,784.46	\$0.00	\$3,750,000.00	\$6,545,321.82	\$619,462.64			
Checking Accounts	Total	Civista	Mechanics Bank	Park National Bank	US Bank			
General Account	3,579,583.64		250.04	3,579,333.60				
Ohio Housting Trust Fund	-			0				
Park Fund	149,163.36			149,163.36				
Sinking Fund	28,100.69			28,100.69				
Light Fund	1,435,628.78			1,435,628.78				
CDBG General	67,058.00			67,058.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	35,855.49			35,855.49				
Total Checking Accts.	\$5,296,114.96	\$0.00	\$250.04	\$5,295,864.92	\$0.00			
Total Invest./Checking	\$16,210,899.42	\$0.00	\$3,750,250.04	\$11,841,186.74	\$619,462.64			