Cash/Investment Reconciliation							
5/31/2026							
Investments	**Total**	**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	704,394.28			$ 704,394.28		704,394.28	
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	**$10,999,716.10**	**$3,750,000.00**	**$6,545,321.82**	**$704,394.28**			
Checking Accounts	**Total**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,668,855.85	250.02	3,668,605.83				
Ohio Housting Trust Fund	-		0				
Park Fund	139,118.27		139,118.27				
Sinking Fund	28,100.69		28,100.69				
Light Fund	1,364,830.98		1,364,830.98				
CDBG General	-		0.00				
Home Program	725.00		725.00				
CDBG Rehab Escrow	34,265.49		34,265.49	.			
Total Checking Accts.	**$5,235,896.28**	**$250.02**	**$5,235,646.26**	**$0.00**			
Total Invest./Checking	**$16,235,612.38**	**$3,750,250.02**	**$11,780,968.08**	**$704,394.28**			