Cash/Investment Reconciliation							
6/30/2026							
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	746,134.81			$ 746,134.81		746,134.81	
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	**$11,041,456.63**	**$3,750,000.00**	**$6,545,321.82**	**$746,134.81**			
Checking Accounts	**Total**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,506,400.50	250.02	3,506,150.48				
Ohio Housting Trust Fund	-		0				
Park Fund	141,032.01		141,032.01				
Sinking Fund	28,100.69		28,100.69				
Light Fund	1,199,299.52		1,199,299.52				
CDBG General	-		0.00				
Home Program	725.00		725.00				
CDBG Rehab Escrow	39,987.99		39,987.99	.			
Total Checking Accts.	**$4,915,545.71**	**$250.02**	**$4,915,295.69**	**$0.00**			
Total Invest./Checking	**$15,957,002.34**	**$3,750,250.02**	**$11,460,617.51**	**$746,134.81**			