Cash/Investment Reconciliation								
5/31/2025								
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	750,000.00		750,000.00	$ -		-		
Light Fund	1,000,000.00			$ 1,000,000.00		-		
Customer Deposit Fund	100,000.00			$ 100,000.00		100,000.00		
Hospitalization Fund	387,536.74				$ 387,536.74		387,536.74	
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	321.78			$ 321.78			321.78	
Total Investments	**$9,682,858.52**	**$0.00**	**$3,750,000.00**	**$5,545,321.78**	**$387,536.74**			
Checking Accounts	**Total**	**Civista**	**Mechanics Bank**	**Park National Bank**	**US Bank**			
General Account	3,686,248.70		250.00	3,332,162.19	353,836.51			
Ohio Housting Trust Fund	-				0.00			
Park Fund	159,504.47			157,615.92	1,888.55			
Sinking Fund	28,100.69			28,100.69				
Light Fund	2,963,316.60			1,914,116.39	1,049,200.21			
CDBG General	-			0.00				
Home Program	725.00			725.00				
CDBG Rehab Escrow	42,878.24	42,878.24			.			
Total Checking Accts.	**$6,880,773.70**	**$42,878.24**	**$250.00**	**$5,432,720.19**	**$1,404,925.27**			
Total Invest./Checking	**$16,563,632.22**	**$42,878.24**	**$3,750,250.00**	**$10,978,041.97**	**$1,792,462.01**			