

| <b>Cash/Investment Reconciliation</b> |                        |                    |                       |                       |                       |              |                     |
|---------------------------------------|------------------------|--------------------|-----------------------|-----------------------|-----------------------|--------------|---------------------|
| <b>2/28/2019</b>                      |                        |                    |                       |                       |                       |              |                     |
| <b>Investments</b>                    | <b>Total</b>           | <b>Civista</b>     | <b>PNC Bank</b>       | <b>Richland Bank</b>  | <b>US Bank</b>        | <b>CD's</b>  | <b>Savings</b>      |
| General Acct.                         | 1,150,000.00           |                    |                       | 1,150,000.00          |                       |              | \$ 1,150,000.00     |
| <b>General Acct.</b>                  | 250,009.04             |                    | \$ 250,009.04         |                       |                       |              | \$ 250,009.04       |
| General Acct.                         | 250,000.00             |                    | 250,000.00            |                       |                       | 250,000.00   |                     |
| General Acct.                         | 250,000.00             |                    | 250,000.00            |                       |                       | 250,000.00   |                     |
| General Acct.                         | 250,005.48             |                    | 250,005.48            |                       |                       | 250,005.48   |                     |
| General Acct.                         | 250,005.48             |                    | 250,005.48            |                       |                       | 250,005.48   |                     |
| General Acct.                         | 250,000.00             |                    | 250,000.00            |                       |                       | 250,000.00   |                     |
| General Acct.                         | 250,000.00             |                    | 250,000.00            |                       |                       | 250,000.00   |                     |
| Capital Improvement                   |                        |                    |                       |                       |                       |              | -                   |
| 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                            | 1,000,000.00           |                    |                       | 1,000,000.00          |                       | 1,000,000.00 |                     |
| Light Fund                            | 146,397.83             |                    |                       | 146,397.83            |                       |              | 146,397.83          |
| Light Fund                            | 2,000,000.00           |                    |                       |                       | 2,000,000.00          | 2,000,000.00 |                     |
| Customer Deposit Fund                 | 100,000.00             |                    |                       | 100,000.00            |                       | 100,000.00   |                     |
| Light Debt Reserve                    | 257,479.30             |                    | 257,479.30            |                       |                       |              | 257,479.30          |
| Hospitalization Fund                  | 260,132.53             |                    |                       |                       | 260,132.53            |              | 260,132.53          |
| 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                      | 321.52                 |                    |                       | 321.52                |                       |              | 321.52              |
| <b>Total Investments</b>              | <b>\$6,959,351.18</b>  | <b>\$10,000.00</b> | <b>\$2,007,499.30</b> | <b>\$2,681,719.35</b> | <b>\$2,260,132.53</b> |              |                     |
|                                       |                        |                    |                       |                       |                       |              |                     |
|                                       |                        |                    |                       |                       |                       |              |                     |
| <b>Checking Accounts</b>              | <b>Total</b>           | <b>Civista</b>     | <b>PNC Bank</b>       | <b>Richland Bank</b>  | <b>US Bank</b>        |              |                     |
| General Account PNC                   | 3,357,015.21           |                    | 3,357,015.21          |                       |                       |              | <b>3,357,015.21</b> |
|                                       | -                      |                    |                       |                       |                       |              |                     |
| Park Fund US Bank                     | 259,256.02             |                    |                       |                       | 259,256.02            |              |                     |
| Sinking Fund                          | 28,149.85              |                    | 28,149.85             |                       |                       |              |                     |
| Light Fund US Bank                    | 3,572,256.13           |                    |                       |                       | 3,572,256.13          |              |                     |
| CDBG General                          | 15,044.00              |                    |                       |                       | 15,044.00             |              |                     |
| Home Program                          | 1,276.00               |                    |                       |                       | 1,276.00              |              |                     |
| CDBG Rehab Escrow                     | 8,537.20               | 8,537.20           |                       |                       |                       |              |                     |
|                                       |                        |                    |                       |                       |                       |              |                     |
| <b>Total Checking Accts.</b>          | <b>\$7,241,534.41</b>  | <b>\$8,537.20</b>  | <b>\$3,385,165.06</b> | <b>\$0.00</b>         | <b>\$3,847,832.15</b> |              |                     |
| <b>Total Invest./Checking</b>         | <b>\$14,200,885.59</b> | <b>\$18,537.20</b> | <b>\$5,392,664.36</b> | <b>\$2,681,719.35</b> | <b>\$6,107,964.68</b> |              |                     |