

| Cash/Investment Reconciliation | | | | | | | |
|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------|
| 8/31/2017 | | | | | | | |
| Investments | Total | Civista | PNC Bank | Richland Bank | US Bank | CD's | Savings |
| General Acct. | 1,150,000.00 | 1,150,000.00 | | | | | \$ 1,150,000.00 |
| General Acct. | 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 | | 0 | | | | | - |
| 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 | 255,393.26 | | 255,393.26 | | | | 255,393.26 |
| Hospitalization Fund | 345,189.19 | | | | 345,189.19 | | 345,189.19 |
| 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 | 321.46 | | | 321.46 | | | 321.46 |
| Total Investments | \$7,042,321.74 | \$1,431,397.83 | \$2,005,413.26 | \$1,260,321.46 | \$2,345,189.19 | | |
| | | | | | | | |
| | | | | | | | |
| Checking Accounts | Total | Civista | PNC Bank | Richland Bank | US Bank | | |
| General Account PNC | 3,153,060.92 | | 3,153,060.92 | | | | |
| | - | | | | | | |
| Park Fund US Bank | 233,254.55 | | | | 233,254.55 | | |
| Sinking Fund | 38,947.65 | | 38,947.65 | | | | 38,947.65 |
| Light Fund US Bank | 3,018,315.44 | | | | 3,018,315.44 | | |
| CDBG General | - | | | | - | | |
| Home Program | - | | | | - | | |
| CDBG Rehab Escrow | 5,901.45 | 5,901.45 | | | | | |
| | | | | | | | |
| Total Checking Accts. | \$6,449,480.01 | \$5,901.45 | \$3,192,008.57 | \$0.00 | \$3,251,569.99 | | |
| Total Invest./Checking | \$13,491,801.75 | \$1,437,299.28 | \$5,197,421.83 | \$1,260,321.46 | \$5,596,759.18 | | |