Cash/Investment Reconciliation								
10/31/2019								
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							-	
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	259,018.65		259,018.65				259,018.65	
Hospitalization Fund	424,108.42				424,108.42		424,108.42	
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	321.56			$ 321.56			321.56	
Total Investments	**$7,124,866.46**	**$0.00**	**$2,009,038.65**	**$2,691,719.39**	**$2,424,108.42**			
Checking Accounts	**Total**	**Civista**	**PNC Bank**	**Richland Bank**	**US Bank**			
General Account PNC	4,050,303.08		4,050,303.08					
	-							
Park Fund US Bank	290,100.04				290,100.04			
Sinking Fund	28,278.05		28,278.05					
Light Fund US Bank	3,591,110.48				3,591,110.48			
CDBG General	10,372.00				10,372.00			
Home Program	40,814.00				40,814.00			
CDBG Rehab Escrow	12,313.30	12,313.30			.			
Total Checking Accts.	**$8,023,290.95**	**$12,313.30**	**$4,078,581.13**	**$0.00**	**$3,932,396.52**			
Total Invest./Checking	**$15,148,157.41**	**$12,313.30**	**$6,087,619.78**	**$2,691,719.39**	**$6,356,504.94**			

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