

<b>Cash/Investment Reconciliation</b>							
<b>10/31/2016</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
General Acct.	249,994.25		249,994.25				249,994.25
General Acct.	250,004.79		250,004.79			250,004.79	
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	209,465.35	209,465.35					209,465.35
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	255,106.08		255,106.08				255,106.08
Hospitalization Fund	354,899.26				354,899.26		354,899.26
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	321.43			321.43			321.43
<b>Total Investments</b>	<b>7,261,199.95</b>	<b>1,640,863.18</b>	<b>2,005,116.08</b>	<b>1,260,321.43</b>	<b>2,354,899.26</b>	<b>4,770,015.75</b>	<b>2,491,184.20</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	2,999,678.75		2,999,678.75				
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Park Fund US Bank	166,023.03				166,023.03		
Sinking Fund	47,647.28		47,647.28				
Light Fund US Bank	3,495,609.87				3,495,609.87		
CDBG General	3,478.96				3,478.96		
Home Program	613.00				613.00		
CDBG Rehab Escrow	7,535.03	7,535.03					
<b>Total Checking Accts.</b>	<b>6,720,585.92</b>	<b>7,535.03</b>	<b>47,647.28</b>	<b>-</b>	<b>3,665,724.86</b>		

<b>Total Invest./Checking</b>	13,981,785.87	1,648,398.21	2,052,763.36	1,260,321.43	6,020,624.12			
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