

<b>Cash/Investment Reconciliation</b>							
<b>1/31/2018</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	255,708.28		255,708.28				255,708.28
Hospitalization Fund	270,098.03				270,098.03		270,098.03
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	321.48			321.48			321.48
<b>Total Investments</b>	<b>\$6,967,545.62</b>	<b>\$1,431,397.83</b>	<b>\$2,005,728.28</b>	<b>\$1,260,321.48</b>	<b>\$2,270,098.03</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	2,385,198.54		2,385,198.54				
	-						
Park Fund US Bank	299,874.68				299,874.68		
Sinking Fund	27,945.79		27,945.79				27,945.79
Light Fund US Bank	2,853,135.78				2,853,135.78		
CDBG General	-				-		
Home Program	7,000.00				7,000.00		
CDBG Rehab Escrow	8,485.45	8,485.45					
<b>Total Checking Accts.</b>	<b>\$5,581,640.24</b>	<b>\$8,485.45</b>	<b>\$2,413,144.33</b>	<b>\$0.00</b>	<b>\$3,160,010.46</b>		
<b>Total Invest./Checking</b>	<b>\$12,549,185.86</b>	<b>\$1,439,883.28</b>	<b>\$4,418,872.61</b>	<b>\$1,260,321.48</b>	<b>\$5,430,108.49</b>		