

| Cash/Investment Reconciliation | | | | | | | |
|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------|
| 3/31/2018 | | | | | | | |
| 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 | 255,874.34 | | 255,874.34 | | | | 255,874.34 |
| Hospitalization Fund | 285,953.06 | | | | 285,953.06 | | 285,953.06 |
| 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 |
| Total Investments | \$6,983,566.71 | \$1,431,397.83 | \$2,005,894.34 | \$1,260,321.48 | \$2,285,953.06 | | |
| | | | | | | | |
| | | | | | | | |
| Checking Accounts | Total | Civista | PNC Bank | Richland Bank | US Bank | | |
| General Account PNC | 2,418,500.02 | | 2,418,500.02 | | | | |
| | - | | | | | | |
| Park Fund US Bank | 292,936.28 | | | | 292,936.28 | | |
| Sinking Fund | 27,963.94 | | 27,963.94 | | | | 27,963.94 |
| Light Fund US Bank | 3,411,450.25 | | | | 3,411,450.25 | | |
| CDBG General | 420.01 | | | | 420.01 | | |
| Home Program | - | | | | - | | |
| CDBG Rehab Escrow | 8,917.45 | 8,917.45 | | | | | |
| | | | | | | | |
| Total Checking Accts. | \$6,160,187.95 | \$8,917.45 | \$2,446,463.96 | \$0.00 | \$3,704,806.54 | | |
| Total Invest./Checking | \$13,143,754.66 | \$1,440,315.28 | \$4,452,358.30 | \$1,260,321.48 | \$5,990,759.60 | | |