

Cash/Investment Reconciliation							
9/30/2018							
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	256,536.12		256,536.12				256,536.12
Hospitalization Fund	101,610.60				101,610.60		101,610.60
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	321.51			321.51			321.51
Total Investments	\$6,799,886.06	\$1,431,397.83	\$2,006,556.12	\$1,260,321.51	\$2,101,610.60		
Checking Accounts	Total	Civista	PNC Bank	Richland Bank	US Bank		
General Account PNC	3,716,114.99		3,716,114.99				
	-						
Park Fund US Bank	342,346.99				342,346.99		
Sinking Fund	38,771.94		38,771.94				38,771.94
Light Fund US Bank	3,482,523.25				3,482,523.25		
CDBG General	389.01				389.01		
Home Program	976.00				976.00		
CDBG Rehab Escrow	11,805.20	11,805.20					
Total Checking Accts.	\$7,592,927.38	\$11,805.20	\$3,754,886.93	\$0.00	\$3,826,235.25		
Total Invest./Checking	\$14,392,813.44	\$1,443,203.03	\$5,761,443.05	\$1,260,321.51	\$5,927,845.85		