

Cash/Investment Reconciliation									
4/30/2020									
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	259,669.68		259,669.68				259,669.68		
Hospitalization Fund	451,760.42				451,760.42		451,760.42		
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	321.58			321.58			321.58		
Total Investments	\$7,153,169.51	\$0.00	\$2,009,689.68	\$ 2,691,719.41	\$2,451,760.42			321.58	
Checking Accounts									
General Account PNC	4,151,039.77	Civista	PNC Bank	Richland Bank	US Bank				
			4,151,039.77						
Park Fund US Bank	194,286.39				194,286.39				
Sinking Fund	28,100.69		28,100.69						
Light Fund US Bank	3,274,486.91				3,274,486.91				
CDBG General	-				-				
Home Program	725.00				725.00				
CDBG Rehab Escrow	18,731.59	18,731.59							
Total Checking Accts.	\$7,667,370.35	\$18,731.59	\$4,179,140.46	\$0.00	\$3,469,498.30				
Total Invest./Checking	\$14,820,539.86	\$18,731.59	\$6,188,830.14	\$2,691,719.41	\$5,921,258.72				