

City of Shelby							jdf
Cash/Investment Reconciliation							
12/31/2014							
Investments	Total	FCB Shelby	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.	249,996.92		249,996.92				249,996.92
General Acct.	250,003.08		250,003.08			250,003.08	
General Acct.	250,000.00		250,000.00			250,000.00	
General Acct.	250,000.00		250,000.00			250,000.00	
General Acct.	250,000.00		250,000.00			250,000.00	
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	
General Bond Ret. SSE	40,000.00	40,000.00					40,000.00
Light Fund	1,000,000.00			1,000,000.00		1,000,000.00	
Light Fund	2,146,397.83	2,146,397.83					2,146,397.83
Customer Deposit Fund	100,000.00			100,000.00		100,000.00	
Light Debt Reserve	504,945.97		504,945.97				504,945.97
Hospitalization Fund	403,054.90				403,054.90		403,054.90
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	321.36			321.36			321.36
Total Investments	7,599,185.41	3,680,863.18	2,254,945.97	1,260,321.36	403,054.90	2,770,003.08	4,829,182.33
Checking Accounts	Total	FCB Shelby	PNC Bank	Richland Bank	US Bank		
General Account PNC	941,370.73		941,370.73				
Park Fund US Bank	176,020.37				176,020.37		
Sinking Fund	27,636.13		27,636.13				
Light Fund US Bank	2,234,636.11				2,234,636.11		
CDBG General	-	-					
Home Program	-	-					
CDBG Rehab Escrow	5,285.55	5,285.55					
Total Checking Accts.	3,384,948.89	5,285.55	969,006.86	-	2,410,656.48		
Total Invest./Checking	10,984,134.30	3,686,148.73	3,223,952.83	1,260,321.36	2,813,711.38		