

City of Shelby								
Cash/Investment Reconciliation								
7/31/2016								
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.	250,000.76		250,000.76				250,000.76	
General Acct.	250,004.79		250,004.79			250,004.79		
General Acct.	250,004.45		250,004.45			250,004.45		
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		
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	255,064.13		255,064.13					255,064.13
Hospitalization Fund	382,098.31				382,098.31			382,098.31
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	321.42			321.42				321.42
Total Investments	7,288,357.04	1,640,863.18	2,005,074.13	1,260,321.42	2,382,098.31	4,770,009.24	2,518,347.80	
Checking Accounts	Total	Civista	PNC Bank	Richland Bank	US Bank			
General Account PNC	2,807,935.03		2,807,935.03					
Park Fund US Bank	133,557.51				133,557.51			
Sinking Fund	36,141.41		36,141.41					
Light Fund US Bank	4,258,514.61				4,258,514.61			
CDBG General	3,509.75				3,509.75			
Home Program	1,157.00				1,157.00			
CDBG Rehab Escrow	7,534.09	7,534.09						
Total Checking Accts.	7,248,349.40	7,534.09	2,844,076.44	-	4,396,738.87			
Total Invest./Checking	14,536,706.44	1,648,397.27	4,849,150.57	1,260,321.42	6,778,837.18			