

| City of Shelby | | | | | | | jdf |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Cash/Investment Reconciliation | | | | | | | |
| 7/31/2015 | | | | | | | |
| | | | | | | | |
| 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. | 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 | |
| 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 | 254,979.65 | | 254,979.65 | | | | 254,979.65 |
| Hospitalization Fund | 288,467.01 | | | | 288,467.01 | | 288,467.01 |
| 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 | 321.39 | | | 321.39 | | | 321.39 |
| | | | | | | | |
| Total Investments | 7,194,631.23 | 1,640,863.18 | 2,004,979.65 | 1,260,321.39 | 2,288,467.01 | 4,770,003.08 | 2,424,628.15 |
| | | | | | | | |
| Checking Accounts | Total | Civista | PNC Bank | Richland Bank | US Bank | | |
| General Account PNC | 1,419,686.44 | | 1,419,686.44 | | | | |
| | | | | | | | |
| Park Fund US Bank | 115,590.77 | | | | 115,590.77 | | |
| Sinking Fund | 51,963.53 | | 51,963.53 | | | | |
| Light Fund US Bank | 3,432,885.71 | | | | 3,432,885.71 | | |
| CDBG General | 3,904.58 | | | | 3,904.58 | | |
| Home Program | - | | | | - | | |
| CDBG Rehab Escrow | 5,886.77 | 5,886.77 | | | | | |
| | | | | | | | |
| Total Checking Accts. | 5,029,917.80 | 5,886.77 | 1,471,649.97 | - | 3,552,381.06 | | |
| | | | | | | | |
| Total Invest./Checking | 12,224,549.03 | 1,646,749.95 | 3,476,629.62 | 1,260,321.39 | 5,840,848.07 | | |