

City of Shelby								
Cash/Investment Reconciliation								
6/30/2016								
Investments	Total	Civista	PNC Bank	Richland Bank	US Bank	CD's	Savings	Acct. #
General Acct.	1,150,000.00	1,150,000.00					1,150,000.00	1207393
General Acct.	250,000.76		250,000.76				250,000.76	4245790205
General Acct.	250,004.79		250,004.79			250,004.79		435005170
General Acct.	250,004.45		250,004.45			250,004.45		435005170
General Acct.	250,000.00		250,000.00			250,000.00		435005170
General Acct.	250,000.00		250,000.00			250,000.00		435005170
General Acct.	250,000.00		250,000.00			250,000.00		435005170
General Acct.	250,000.00		250,000.00			250,000.00		435005170
Capital Improvement	209,465.35	209,465.35					209,465.35	1207393
Capital Improvement	50,000.00			50,000.00		50,000.00		1018322249
Special Bond Ret.	125,000.00	125,000.00					125,000.00	1207393
Special Bond Ret.	100,000.00			100,000.00		100,000.00		1018320971
Light Fund	1,000,000.00			1,000,000.00		1,000,000.00		1018322257
Light Fund	146,397.83	146,397.83					146,397.83	1207393
Light Fund	2,000,000.00				2,000,000.00	2,000,000.00		338001215
Customer Deposit Fund	100,000.00			100,000.00		100,000.00		1017118176
Light Debt Reserve	255,054.02		255,054.02				255,054.02	4220917804
Hospitalization Fund	374,957.38				374,957.38		374,957.38	
Mini-Park Trust	10,000.00	10,000.00				10,000.00		445723
Mini-Park Trust	10,000.00			10,000.00		10,000.00		1017118001
Centennial Trust	321.42			321.42			321.42	3501854902
Total Investments	7,281,206.00	1,640,863.18	2,005,064.02	1,260,321.42	2,374,957.38	4,770,009.24	2,511,196.76	
Checking Accounts	Total	Civista	PNC Bank	Richland Bank	US Bank			Acct. #
General Account PNC	2,425,794.22		2,425,794.22					4221860395
								4105762683
Park Fund US Bank	124,611.66				124,611.66			130119066095
Sinking Fund	36,139.98		36,139.98					4221860408
Light Fund US Bank	4,348,326.77				4,348,326.77			130119066087
CDBG General	3,509.75				3,509.75			130121398346
Home Program	1,157.00				1,157.00			130121398338
CDBG Rehab Escrow	7,533.77	7,533.77						1076868
Total Checking Accts.	6,947,073.15	7,533.77	2,461,934.20	-	4,477,605.18			
Total Invest./Checking	14,228,279.15	1,648,396.95	4,466,998.22	1,260,321.42	6,852,562.56			