

City of Shelby							jdf
Cash/Investment Reconciliation							
5/31/2015							
<b>Investments</b>	<b>Total</b>	<b>Civista</b>	<b>PNC Bank</b>	<b>Richland Bank</b>	<b>US Bank</b>	<b>CD's</b>	<b>Savings</b>
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	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	254,975.25		254,975.25				254,975.25
Hospitalization Fund	312,440.85				312,440.85		312,440.85
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	321.38			321.38			321.38
<b>Total Investments</b>	<b>7,218,600.66</b>	<b>3,640,863.18</b>	<b>2,004,975.25</b>	<b>1,260,321.38</b>	<b>312,440.85</b>	<b>2,770,003.08</b>	<b>4,448,597.58</b>
<b>Checking Accounts</b>	<b>Total</b>	<b>Civista</b>	<b>PNC Bank</b>	<b>Richland Bank</b>	<b>US Bank</b>		
General Account PNC	1,831,512.33		1,831,512.33				
Park Fund US Bank	161,231.66				161,231.66		
Sinking Fund	72,163.57		72,163.57				
Light Fund US Bank	3,099,068.52				3,099,068.52		
CDBG General	3,233.58				3,233.58		
Home Program	-				-		
CDBG Rehab Escrow	4,190.62	4,190.62					
<b>Total Checking Accts.</b>	<b>5,171,400.28</b>	<b>4,190.62</b>	<b>1,903,675.90</b>	<b>-</b>	<b>3,263,533.76</b>		
<b>Total Invest./Checking</b>	<b>12,390,000.94</b>	<b>3,645,053.80</b>	<b>3,908,651.15</b>	<b>1,260,321.38</b>	<b>3,575,974.61</b>		