

City of Shelby							jdf
Cash/Investment Reconciliation							
9/30/2015							
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	254,983.91		254,983.91				254,983.91
Hospitalization Fund	353,428.49				353,428.49		353,428.49
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	7,259,596.97	1,640,863.18	2,004,983.91	1,260,321.39	2,353,428.49	4,770,003.08	2,489,593.89
Checking Accounts	Total	Civista	PNC Bank	Richland Bank	US Bank		
General Account PNC	1,710,620.03		1,710,620.03				
Park Fund US Bank	101,560.25				101,560.25		
Sinking Fund	64,343.63		64,343.63				
Light Fund US Bank	3,581,747.42				3,581,747.42		
CDBG General	3,904.58				3,904.58		
Home Program	-				-		
CDBG Rehab Escrow	3,462.25	3,462.25					
Total Checking Accts.	5,465,638.16	3,462.25	1,774,963.66	-	3,687,212.25		
Total Invest./Checking	12,725,235.13	1,644,325.43	3,779,947.57	1,260,321.39	6,040,640.74		