

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 1
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-000-CSH	Cash	659,769.69	14,562,385.40	14,368,475.84	853,679.25
101-000-FDB	Fund Balance	659,769.69	0.00	0.00	659,769.69
101-BZI-428	Telephone	0.00	833.55	0.00	833.55
101-BZI-435	Property and Liability Insuran	0.00	300.00	0.00	300.00
101-BZI-436	Auto Insurance	0.00	150.00	0.00	150.00
101-BZI-471	Education,Mtgs. & Related Exp.	0.00	50.00	0.00	50.00
101-BZI-473	Office Supplies	0.00	67.24	0.00	67.24
101-BZI-484	Fuel, Autos-Equipment	0.00	255.00	0.00	255.00
101-BZI-485	Maintenance, Autos	0.00	18.39	0.00	18.39
101-BZI-486	Maintenance Equipment	0.00	173.58	0.00	173.58
101-BZI-501	Computer support	0.00	190.00	0.00	190.00
101-BZI-528	Postage	0.00	188.00	0.00	188.00
101-BZI-531	Miscellaneous	0.00	300.00	0.00	300.00
101-CFC-160	Housing Prisoners	0.00	0.00	100.00	100.00
101-CFC-170	Court Criminal Fines	0.00	0.00	60,376.47	60,376.47
101-CFC-171	Court Cost	0.00	0.00	26,786.78	26,786.78
101-CFC-172	State Highway Fines	0.00	0.00	18,257.60	18,257.60
101-CFC-173	Civil Court	0.00	0.00	43,814.05	43,814.05
101-CFC-175	Witness/Jury Fee Refund	0.00	0.00	90.00	90.00
101-CFC-178	Miscellaneous Court Fees	0.00	0.00	5,910.27	5,910.27
101-CFS-151	General government	0.00	0.00	907,096.52	907,096.52
101-CIV-531	Miscellaneous	0.00	24.41	0.00	24.41
101-CON-400	Wages	0.00	33,823.50	0.00	33,823.50
101-CON-415	Public Employees Retire.System	0.00	4,539.24	0.00	4,539.24
101-CON-417	FICA	0.00	490.50	0.00	490.50
101-CON-419	Life Insurance	0.00	600.00	0.00	600.00
101-CON-420	Workers Compensation	0.00	178.00	0.00	178.00
101-CON-435	Property and Liability Insuran	0.00	211.00	0.00	211.00
101-CON-471	Education,Mtgs. & Related Exp.	0.00	591.56	0.00	591.56
101-CON-473	Office Supplies	0.00	669.59	0.00	669.59
101-CON-480	Legal Advertising	0.00	2,913.60	0.00	2,913.60
101-CON-486	Maintenance Equipment	0.00	173.58	0.00	173.58

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 2
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-CON-528	Postage	0.00	300.00	0.00	300.00
101-CON-531	Miscellaneous	0.00	2,499.72	0.00	2,499.72
101-CRT-400	Wages	0.00	34,153.94	0.00	34,153.94
101-CRT-403	Assistant Judges Wages	0.00	1,205.55	0.00	1,205.55
101-CRT-404	Clerks wages	0.00	84,314.10	0.00	84,314.10
101-CRT-405	Court Officers Wages	0.00	31,177.17	0.00	31,177.17
101-CRT-415	Public Employees Retire.System	0.00	20,969.24	0.00	20,969.24
101-CRT-417	FICA	0.00	2,196.24	0.00	2,196.24
101-CRT-418	Hospitalization	0.00	51,669.54	0.00	51,669.54
101-CRT-419	Life Insurance	0.00	576.00	0.00	576.00
101-CRT-420	Workers Compensation	0.00	1,946.00	0.00	1,946.00
101-CRT-425	Natural Gas	0.00	5,057.60	0.00	5,057.60
101-CRT-428	Telephone	0.00	3,273.52	0.00	3,273.52
101-CRT-435	Property and Liability Insuran	0.00	6,467.00	0.00	6,467.00
101-CRT-471	Education,Mtgs. & Related Exp.	0.00	2,723.65	0.00	2,723.65
101-CRT-472	Supplies	0.00	556.14	0.00	556.14
101-CRT-473	Office Supplies	0.00	7,273.77	0.00	7,273.77
101-CRT-476	Law Library Fees	0.00	18,942.10	0.00	18,942.10
101-CRT-478	Court appointed attorneys	0.00	13,658.86	0.00	13,658.86
101-CRT-479	Jury and witness fees	0.00	48.00	0.00	48.00
101-CRT-486	Maintenance Equipment	0.00	51.50	0.00	51.50
101-CRT-501	Computer support	0.00	5,438.99	0.00	5,438.99
101-CRT-528	Postage	0.00	6,843.00	0.00	6,843.00
101-CRT-530	Office Equipment/Furn/Fixtures	0.00	4,182.61	0.00	4,182.61
101-CRT-531	Miscellaneous	0.00	5,767.46	0.00	5,767.46
101-CRT-549	LEADS Computer	0.00	600.00	0.00	600.00
101-CRT-617	Leases-Equipment	0.00	290.44	0.00	290.44
101-DOF-400	Wages	0.00	51,044.57	0.00	51,044.57
101-DOF-401	Assist. Dir. of Finance Wages	0.00	50,072.24	0.00	50,072.24
101-DOF-404	Clerks wages	0.00	9,321.60	0.00	9,321.60
101-DOF-415	Public Employees Retire.System	0.00	15,430.55	0.00	15,430.55
101-DOF-417	FICA	0.00	1,601.37	0.00	1,601.37

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 3
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-DOF-418	Hospitalization	0.00	35,533.74	0.00	35,533.74
101-DOF-419	Life Insurance	0.00	252.00	0.00	252.00
101-DOF-420	Workers Compensation	0.00	1,620.00	0.00	1,620.00
101-DOF-428	Telephone	0.00	969.86	0.00	969.86
101-DOF-435	Property and Liability Insuran	0.00	350.00	0.00	350.00
101-DOF-471	Education,Mtgs. & Related Exp.	0.00	637.07	0.00	637.07
101-DOF-473	Office Supplies	0.00	846.26	0.00	846.26
101-DOF-486	Maintenance Equipment	0.00	173.58	0.00	173.58
101-DOF-501	Computer support	0.00	3,344.50	0.00	3,344.50
101-DOF-528	Postage	0.00	390.22	0.00	390.22
101-DOF-531	Miscellaneous	0.00	991.47	0.00	991.47
101-DOL-400	Wages	0.00	41,822.79	0.00	41,822.79
101-DOL-402	Secretary Wages	0.00	15,683.04	0.00	15,683.04
101-DOL-415	Public Employees Retire.System	0.00	8,038.55	0.00	8,038.55
101-DOL-417	FICA	0.00	784.49	0.00	784.49
101-DOL-418	Hospitalization	0.00	20,722.47	0.00	20,722.47
101-DOL-419	Life Insurance	0.00	120.00	0.00	120.00
101-DOL-420	Workers Compensation	0.00	846.11	0.00	846.11
101-DOL-435	Property and Liability Insuran	0.00	3,030.00	0.00	3,030.00
101-DOL-473	Office Supplies	0.00	25.00	0.00	25.00
101-DOL-475	Law Books	0.00	259.41	0.00	259.41
101-DOL-528	Postage	0.00	56.70	0.00	56.70
101-DOL-531	Miscellaneous	0.00	237.00	0.00	237.00
101-DOL-606	Office Expense	0.00	16,500.00	0.00	16,500.00
101-ECD-435	Property and Liability Insuran	0.00	300.00	0.00	300.00
101-ECD-471	Education,Mtgs. & Related Exp.	0.00	25.00	0.00	25.00
101-ECD-472	Supplies	0.00	32.09	0.00	32.09
101-ECD-501	Computer support	0.00	237.50	0.00	237.50
101-ECD-531	Miscellaneous	0.00	171.51	0.00	171.51
101-ECD-546	Economic Development	0.00	23,446.33	0.00	23,446.33
101-ENG-400	Wages	0.00	55,474.16	0.00	55,474.16
101-ENG-415	Public Employees Retire.System	0.00	7,691.35	0.00	7,691.35

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 4
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-ENG-417	FICA	0.00	804.38	0.00	804.38
101-ENG-418	Hospitalization	0.00	17,766.87	0.00	17,766.87
101-ENG-419	Life Insurance	0.00	120.00	0.00	120.00
101-ENG-420	Workers Compensation	0.00	784.00	0.00	784.00
101-ENG-428	Telephone	0.00	931.05	0.00	931.05
101-ENG-435	Property and Liability Insuran	0.00	328.00	0.00	328.00
101-ENG-436	Auto Insurance	0.00	345.00	0.00	345.00
101-ENG-471	Education,Mtgs. & Related Exp.	0.00	648.04	0.00	648.04
101-ENG-473	Office Supplies	0.00	297.69	0.00	297.69
101-ENG-484	Fuel, Autos-Equipment	0.00	654.00	0.00	654.00
101-ENG-485	Maintenance, Autos	0.00	150.00	0.00	150.00
101-ENG-486	Maintenance Equipment	0.00	173.58	0.00	173.58
101-ENG-500	Engineering	0.00	8,630.50	0.00	8,630.50
101-ENG-501	Computer support	0.00	617.05	0.00	617.05
101-ENG-528	Postage	0.00	240.00	0.00	240.00
101-ENG-531	Miscellaneous	0.00	54.00	0.00	54.00
101-FIR-400	Wages	0.00	760,676.59	0.00	760,676.59
101-FIR-408	Part-Pay Fire Wages	0.00	10,299.84	0.00	10,299.84
101-FIR-415	Public Employees Retire.System	0.00	325.15	0.00	325.15
101-FIR-417	FICA	0.00	10,855.83	0.00	10,855.83
101-FIR-418	Hospitalization	0.00	211,548.87	0.00	211,548.87
101-FIR-419	Life Insurance	0.00	1,704.00	0.00	1,704.00
101-FIR-420	Workers Compensation	0.00	11,340.00	0.00	11,340.00
101-FIR-425	Natural Gas	0.00	2,284.35	0.00	2,284.35
101-FIR-428	Telephone	0.00	3,134.80	0.00	3,134.80
101-FIR-435	Property and Liability Insuran	0.00	7,710.00	0.00	7,710.00
101-FIR-436	Auto Insurance	0.00	5,831.00	0.00	5,831.00
101-FIR-471	Education,Mtgs. & Related Exp.	0.00	2,562.66	0.00	2,562.66
101-FIR-472	Supplies	0.00	820.23	0.00	820.23
101-FIR-473	Office Supplies	0.00	327.94	0.00	327.94
101-FIR-484	Fuel, Autos-Equipment	0.00	7,229.57	0.00	7,229.57
101-FIR-486	Maintenance Equipment	0.00	9.00	0.00	9.00

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 5
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-FIR-489	Volunteer Fire Assessment	0.00	150.00	0.00	150.00
101-FIR-501	Computer support	0.00	713.00	0.00	713.00
101-FIR-528	Postage	0.00	140.00	0.00	140.00
101-FIR-531	Miscellaneous	0.00	5,587.11	0.00	5,587.11
101-FIR-532	Labor Relations	0.00	568.75	0.00	568.75
101-IGT-121	Local government	0.00	0.00	132,787.32	132,787.32
101-IGT-123	Cigarette Tax	0.00	0.00	2,407.67	2,407.67
101-IGT-125	Liquor Tax	0.00	0.00	10,712.45	10,712.45
101-IGT-128	Property tax rollback	0.00	0.00	33,079.47	33,079.47
101-IGT-142	State Grants or Aid	0.00	0.00	11,419.00	11,419.00
101-IGT-143	County Grant or Aid	0.00	0.00	105,786.09	105,786.09
101-LTX-111	REAL ESTATE TAXES	0.00	0.00	207,569.47	207,569.47
101-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	3,458.42	3,458.42
101-LTX-113	Manufactured Home Tax	0.00	0.00	921.79	921.79
101-LTX-115	Bed Tax	0.00	0.00	2,541.22	2,541.22
101-MAY-400	Wages	0.00	53,670.35	0.00	53,670.35
101-MAY-402	Secretary Wages	0.00	18,643.20	0.00	18,643.20
101-MAY-415	Public Employees Retire.System	0.00	10,107.46	0.00	10,107.46
101-MAY-417	FICA	0.00	1,048.54	0.00	1,048.54
101-MAY-418	Hospitalization	0.00	35,533.74	0.00	35,533.74
101-MAY-419	Life Insurance	0.00	252.00	0.00	252.00
101-MAY-420	Workers Compensation	0.00	1,028.00	0.00	1,028.00
101-MAY-428	Telephone	0.00	939.86	0.00	939.86
101-MAY-435	Property and Liability Insuran	0.00	234.50	0.00	234.50
101-MAY-436	Auto Insurance	0.00	150.00	0.00	150.00
101-MAY-471	Education,Mtgs. & Related Exp.	0.00	50.00	0.00	50.00
101-MAY-473	Office Supplies	0.00	416.35	0.00	416.35
101-MAY-486	Maintenance Equipment	0.00	173.58	0.00	173.58
101-MAY-501	Computer support	0.00	342.70	0.00	342.70
101-MAY-528	Postage	0.00	294.44	0.00	294.44
101-MAY-530	Office Equipment/Furn/Fixtures	0.00	279.00	0.00	279.00
101-MAY-531	Miscellaneous	0.00	373.68	0.00	373.68

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 6
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-MIS-147	Local Grants	0.00	0.00	6,500.00	6,500.00
101-MIS-200	Interest	0.00	0.00	44,944.57	44,944.57
101-MIS-205	Miscellaneous Income	0.00	0.00	195,660.44	195,660.44
101-MIS-209	Kwh Tax-Electric	0.00	0.00	343,611.00	343,611.00
101-MIS-210	Taxi Fares	0.00	0.00	955.00	955.00
101-MIS-441	Auditor Fees	0.00	5,395.33	0.00	5,395.33
101-MIS-442	Election Fees	0.00	2,342.03	0.00	2,342.03
101-MIS-443	DRETAC Fees	0.00	1,075.91	0.00	1,075.91
101-MIS-483	State Audit	0.00	2,998.70	0.00	2,998.70
101-MIS-484	Fuel, Autos-Equipment	0.00	788.39	0.00	788.39
101-MIS-485	Maintenance, Autos	0.00	360.67	0.00	360.67
101-MIS-531	Miscellaneous	0.00	47,208.16	0.00	47,208.16
101-MIS-584	GAAP Conversion	0.00	1,988.00	0.00	1,988.00
101-PAL-184	Contractor Registration	0.00	0.00	4,825.00	4,825.00
101-PAL-185	Sewer Permits	0.00	0.00	50.00	50.00
101-PAL-186	Plumbing permits	0.00	0.00	449.60	449.60
101-PAL-188	Building permits	0.00	0.00	330.00	330.00
101-PAL-189	Zoning permits	0.00	0.00	875.00	875.00
101-PAL-197	Miscellaneous Lic. & Permits	0.00	0.00	750.00	750.00
101-POL-400	Wages	0.00	980,792.60	0.00	980,792.60
101-POL-406	Dispatcher Wages	0.00	149,118.33	0.00	149,118.33
101-POL-407	Auxiliary Police Wages	0.00	866.88	0.00	866.88
101-POL-415	Public Employees Retire.System	0.00	20,002.50	0.00	20,002.50
101-POL-417	FICA	0.00	16,362.37	0.00	16,362.37
101-POL-418	Hospitalization	0.00	312,594.21	0.00	312,594.21
101-POL-419	Life Insurance	0.00	2,305.60	0.00	2,305.60
101-POL-420	Workers Compensation	0.00	15,990.96	0.00	15,990.96
101-POL-421	Unemployment	0.00	8,847.30	0.00	8,847.30
101-POL-425	Natural Gas	0.00	5,057.64	0.00	5,057.64
101-POL-428	Telephone	0.00	4,705.27	0.00	4,705.27
101-POL-435	Property and Liability Insuran	0.00	4,983.00	0.00	4,983.00
101-POL-436	Auto Insurance	0.00	8,860.60	0.00	8,860.60

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 7
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-POL-471	Education,Mtgs. & Related Exp.	0.00	3,705.00	0.00	3,705.00
101-POL-472	Supplies	0.00	1,711.16	0.00	1,711.16
101-POL-473	Office Supplies	0.00	1,125.77	0.00	1,125.77
101-POL-484	Fuel, Autos-Equipment	0.00	18,560.04	0.00	18,560.04
101-POL-485	Maintenance, Autos	0.00	10,468.66	0.00	10,468.66
101-POL-486	Maintenance Equipment	0.00	1,948.32	0.00	1,948.32
101-POL-487	Prisoner supplies	0.00	18,196.82	0.00	18,196.82
101-POL-488	Special Investigation	0.00	59.99	0.00	59.99
101-POL-501	Computer support	0.00	46,218.06	0.00	46,218.06
101-POL-507	Maintenance Building/Grounds	0.00	6,029.97	0.00	6,029.97
101-POL-528	Postage	0.00	447.25	0.00	447.25
101-POL-530	Office Equipment/Furn/Fixtures	0.00	242.49	0.00	242.49
101-POL-531	Miscellaneous	0.00	15,415.08	500.00	14,915.08
101-POL-532	Labor Relations	0.00	4,488.92	0.00	4,488.92
101-POL-549	LEADS Computer	0.00	7,200.00	0.00	7,200.00
101-POL-600	Prisoner Housing/Treatment	0.00	70,258.03	0.00	70,258.03
101-POL-617	Leases-Equipment	0.00	4,801.82	0.00	4,801.82
101-POL-626	Prisoner Medical	0.00	1,768.63	0.00	1,768.63
101-TRA-428	Telephone	0.00	321.78	0.00	321.78
101-TRA-436	Auto Insurance	0.00	200.00	0.00	200.00
101-TRA-484	Fuel, Autos-Equipment	0.00	2,381.60	0.00	2,381.60
101-TRA-485	Maintenance, Autos	0.00	1,783.21	0.00	1,783.21
101-TRA-531	Miscellaneous	0.00	5,968.50	0.00	5,968.50
101-TRA-604	Temporary Labor Services	0.00	22,127.36	0.00	22,127.36
101-TRS-240	Transfer City Income Tax	0.00	0.00	2,146,259.94	2,146,259.94
101-TRS-241	Transfers Miscellaneous	0.00	0.00	62.99	62.99
101-TRS-452	Transfer-Police Pension Fund	0.00	165,000.00	0.00	165,000.00
101-TRS-453	Transfer-Fire Pension Fund	0.00	165,000.00	0.00	165,000.00
101-TRS-456	Transfer-Police Equipment	0.00	20,000.00	0.00	20,000.00
101-TRS-457	Transfer-City Administration	0.00	10,000.00	0.00	10,000.00

Fund: 101 - GENERAL FUND Totals: 18,687,363.97 18,687,363.97

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 8
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
200-000-CSH	Cash	29,404.92	387,269.62	386,286.95	30,387.59
200-000-FDB	Fund Balance	29,404.92	0.00	0.00	29,404.92
200-IGT-116	License Tax	0.00	0.00	48,214.65	48,214.65
200-IGT-117	License Tax(Local Permissive)	0.00	0.00	61,681.88	61,681.88
200-IGT-126	Gasoline Tax	0.00	0.00	272,354.98	272,354.98
200-MIS-205	Miscellaneous Income	0.00	0.00	5,018.11	5,018.11
200-STR-400	Wages	0.00	183,552.10	0.00	183,552.10
200-STR-415	Public Employees Retire.System	0.00	23,080.15	0.00	23,080.15
200-STR-417	FICA	0.00	2,661.48	0.00	2,661.48
200-STR-418	Hospitalization	0.00	41,637.22	0.00	41,637.22
200-STR-419	Life Insurance	0.00	455.16	0.00	455.16
200-STR-420	Workers Compensation	0.00	2,273.00	0.00	2,273.00
200-STR-425	Natural Gas	0.00	1,785.25	0.00	1,785.25
200-STR-428	Telephone	0.00	650.09	0.00	650.09
200-STR-435	Property and Liability Insuran	0.00	3,205.00	0.00	3,205.00
200-STR-436	Auto Insurance	0.00	4,300.00	0.00	4,300.00
200-STR-471	Education,Mtgs. & Related Exp.	0.00	228.56	0.00	228.56
200-STR-472	Supplies	0.00	1,018.48	0.00	1,018.48
200-STR-473	Office Supplies	0.00	123.08	0.00	123.08
200-STR-483	State Audit	0.00	899.30	0.00	899.30
200-STR-484	Fuel, Autos-Equipment	0.00	17,176.13	0.00	17,176.13
200-STR-485	Maintenance, Autos	0.00	2,408.75	0.00	2,408.75
200-STR-486	Maintenance Equipment	0.00	8,910.85	0.00	8,910.85
200-STR-491	Marking Supplies	0.00	98.40	0.00	98.40
200-STR-492	Administrative Costs	0.00	20,166.63	0.00	20,166.63
200-STR-507	Maintenance Building/Grounds	0.00	4,306.00	0.00	4,306.00
200-STR-510	Clothing Allowance	0.00	3,417.08	0.00	3,417.08
200-STR-515	Equipment	0.00	6,308.42	0.00	6,308.42
200-STR-528	Postage	0.00	260.00	0.00	260.00
200-STR-529	Small tools and equipment	0.00	1,053.74	0.00	1,053.74
200-STR-530	Office Equipment/Furn/Fixtures	0.00	240.00	0.00	240.00
200-STR-531	Miscellaneous	0.00	2,416.96	0.00	2,416.96

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 9
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
200-STR-532	Labor Relations	0.00	1,743.99	0.00	1,743.99
200-STR-534	Street Materials	0.00	25,677.95	0.00	25,677.95
200-STR-535	Street Resurfacing	0.00	25,000.00	0.00	25,000.00
200-STR-575	Safety Related	0.00	748.18	0.00	748.18
200-STR-584	GAAP Conversion	0.00	485.00	0.00	485.00
Fund: 200 - STREET FUND Totals:			773,556.57	773,556.57	
205-000-CSH	Cash	13,243.03	26,187.25	30,412.63	9,017.65
205-000-FDB	Fund Balance	13,243.03	0.00	0.00	13,243.03
205-IGT-116	License Tax	0.00	0.00	3,909.30	3,909.30
205-IGT-126	Gasoline Tax	0.00	0.00	22,082.84	22,082.84
205-MIS-205	Miscellaneous Income	0.00	0.00	195.11	195.11
205-STH-400	Wages	0.00	13,721.60	0.00	13,721.60
205-STH-415	Public Employees Retire.System	0.00	1,921.04	0.00	1,921.04
205-STH-417	FICA	0.00	198.96	0.00	198.96
205-STH-418	Hospitalization	0.00	14,199.03	0.00	14,199.03
205-STH-419	Life Insurance	0.00	252.00	0.00	252.00
205-STH-420	Workers Compensation	0.00	120.00	0.00	120.00
Fund: 205 - State Highway Fund Totals:			56,599.88	56,599.88	
210-000-CSH	Cash	40,015.19	68,021.20	97,702.13	10,334.26
210-000-FDB	Fund Balance	40,015.19	0.00	0.00	40,015.19
210-IGT-144	County Sales Tax	0.00	0.00	68,021.20	68,021.20
210-SST-491	Marking Supplies	0.00	2,596.30	0.00	2,596.30
210-SST-492	Administrative Costs	0.00	3,895.87	0.00	3,895.87
210-SST-499	Salt	0.00	68,753.92	0.00	68,753.92
210-SST-534	Street Materials	0.00	7,456.04	0.00	7,456.04
210-SST-535	Street Resurfacing	0.00	15,000.00	0.00	15,000.00
Fund: 210 - Street Sales Tax Fund Totals:			165,723.33	165,723.33	
220-000-CSH	Cash	50,000.00	3,632,563.89	3,632,563.89	50,000.00
220-000-FDB	Fund Balance	50,000.00	0.00	0.00	50,000.00
220-CIT-400	Wages	0.00	77,526.00	0.00	77,526.00

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 10
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
220-CIT-415	Public Employees Retire.System	0.00	10,731.77	0.00	10,731.77
220-CIT-417	FICA	0.00	529.46	0.00	529.46
220-CIT-418	Hospitalization	0.00	22,831.66	0.00	22,831.66
220-CIT-419	Life Insurance	0.00	252.00	0.00	252.00
220-CIT-420	Workers Compensation	0.00	1,163.00	0.00	1,163.00
220-CIT-428	Telephone	0.00	982.72	0.00	982.72
220-CIT-435	Property and Liability Insuran	0.00	999.00	0.00	999.00
220-CIT-473	Office Supplies	0.00	814.01	0.00	814.01
220-CIT-483	State Audit	0.00	450.00	0.00	450.00
220-CIT-486	Maintenance Equipment	0.00	173.58	0.00	173.58
220-CIT-492	Administrative Costs	0.00	82,500.00	0.00	82,500.00
220-CIT-501	Computer support	0.00	4,389.44	0.00	4,389.44
220-CIT-506	Refunds	0.00	51,414.81	598.00	50,816.81
220-CIT-528	Postage	0.00	3,168.27	0.00	3,168.27
220-CIT-530	Office Equipment/Furn/Fixtures	0.00	738.00	0.00	738.00
220-CIT-531	Miscellaneous	0.00	470.03	0.00	470.03
220-CIT-584	GAAP Conversion	0.00	1,160.00	0.00	1,160.00
220-LTX-114	Income Tax	0.00	0.00	3,629,689.21	3,629,689.21
220-MIS-205	Miscellaneous Income	0.00	0.00	1,978.19	1,978.19
220-TRS-446	Transfer-General Fund	0.00	2,146,259.94	0.00	2,146,259.94
220-TRS-447	Transfer-Capital Improvement	0.00	112,961.05	0.00	112,961.05
220-TRS-465	Transfer-Sidewalks (3%)	0.00	13,150.70	0.00	13,150.70
220-TRS-466	Trans Streets, Alleys & Basins	0.00	425,205.62	0.00	425,205.62
220-TRS-467	Transfer Police/Court Const	0.00	674,394.34	0.00	674,394.34
Fund: 220 - City Income Tax Fund Totals:			7,264,829.29	7,264,829.29	
225-000-CSH	Cash	367,902.68	282,402.05	294,870.19	355,434.54
225-000-FDB	Fund Balance	367,902.68	0.00	0.00	367,902.68
225-HEA-400	Wages	0.00	102,370.21	0.00	102,370.21
225-HEA-415	Public Employees Retire.System	0.00	14,245.01	0.00	14,245.01
225-HEA-417	FICA	0.00	1,484.36	0.00	1,484.36
225-HEA-418	Hospitalization	0.00	25,834.77	0.00	25,834.77

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 11
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-HEA-419	Life Insurance	0.00	252.00	0.00	252.00
225-HEA-420	Workers Compensation	0.00	1,776.00	0.00	1,776.00
225-HEA-428	Telephone	0.00	1,053.04	0.00	1,053.04
225-HEA-435	Property and Liability Insuran	0.00	5,719.00	0.00	5,719.00
225-HEA-436	Auto Insurance	0.00	1,192.00	0.00	1,192.00
225-HEA-441	Auditor Fees	0.00	3,214.70	0.00	3,214.70
225-HEA-443	DRETAC Fees	0.00	963.85	0.00	963.85
225-HEA-471	Education, Mtgs. & Related Exp.	0.00	6,770.43	927.58	5,842.85
225-HEA-472	Supplies	0.00	7,002.51	0.00	7,002.51
225-HEA-473	Office Supplies	0.00	1,463.84	0.00	1,463.84
225-HEA-483	State Audit	0.00	1,300.00	0.00	1,300.00
225-HEA-484	Fuel, Autos-Equipment	0.00	1,290.00	0.00	1,290.00
225-HEA-485	Maintenance, Autos	0.00	624.41	0.00	624.41
225-HEA-486	Maintenance Equipment	0.00	681.73	0.00	681.73
225-HEA-492	Administrative Costs	0.00	16,500.00	0.00	16,500.00
225-HEA-493	Health Contract	0.00	8,676.22	0.00	8,676.22
225-HEA-494	Medical Advisor	0.00	6,000.00	0.00	6,000.00
225-HEA-496	State License Fees	0.00	2,032.00	0.00	2,032.00
225-HEA-497	BC & DC State Fee	0.00	10,220.40	0.00	10,220.40
225-HEA-498	Burial Permits State Fee	0.00	415.00	0.00	415.00
225-HEA-501	Computer support	0.00	3,058.81	0.00	3,058.81
225-HEA-528	Postage	0.00	355.89	0.00	355.89
225-HEA-529	Small tools and equipment	0.00	217.84	0.00	217.84
225-HEA-530	Office Equipment/Furn/Fixtures	0.00	234.15	0.00	234.15
225-HEA-531	Miscellaneous	0.00	39,665.13	0.00	39,665.13
225-HEA-564	Service Vehicle	0.00	19,986.09	0.00	19,986.09
225-HEA-584	GAAP Conversion	0.00	1,738.00	0.00	1,738.00
225-HEA-603	Public Education/Services	0.00	1,000.84	0.00	1,000.84
225-HEA-625	Nuisance Abatement	0.00	5,546.95	0.00	5,546.95
225-HSA-472	Supplies	0.00	30.76	0.00	30.76
225-HSA-530	Office Equipment/Furn/Fixtures	0.00	558.00	0.00	558.00
225-IGT-128	Property tax rollback	0.00	0.00	29,547.69	29,547.69

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 12
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-IGT-142	State Grants or Aid	0.00	0.00	23,037.97	23,037.97
225-LTX-111	REAL ESTATE TAXES	0.00	0.00	186,622.91	186,622.91
225-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	3,285.53	3,285.53
225-LTX-113	Manufactured Home Tax	0.00	0.00	827.50	827.50
225-MIS-205	Miscellaneous Income	0.00	0.00	3,940.06	3,940.06
225-PAL-190	Pool license fees	0.00	0.00	746.25	746.25
225-PAL-192	Mobile Food License	0.00	0.00	468.00	468.00
225-PAL-193	Vending Licenses	0.00	0.00	255.06	255.06
225-PAL-194	Commercial Food Licenses	0.00	0.00	11,993.00	11,993.00
225-PAL-195	Burial Permits	0.00	0.00	513.00	513.00
225-PAL-196	Birth & Death Certificates	0.00	0.00	18,600.00	18,600.00
225-PAL-197	Miscellaneous Lic. & Permits	0.00	0.00	241.25	241.25
Fund: 225 - Health Fund Totals:			575,875.99	575,875.99	
230-000-CSH	Cash	184,925.87	597,384.13	460,006.36	322,303.64
230-000-FDB	Fund Balance	184,925.87	0.00	0.00	184,925.87
230-CAP-500	Engineering	0.00	3,968.75	0.00	3,968.75
230-CAP-515	Equipment	0.00	6,248.99	0.00	6,248.99
230-CAP-594	McBride Park Rehab	0.00	1,795.00	0.00	1,795.00
230-CAP-628	Rabold Park	0.00	18,196.85	0.00	18,196.85
230-CAP-645	Pool Capital	0.00	2,800.00	0.00	2,800.00
230-CFS-153	Recreation	0.00	1,045.00	67,007.97	65,962.97
230-IGT-128	Property tax rollback	0.00	0.00	24,116.70	24,116.70
230-LTX-111	REAL ESTATE TAXES	0.00	0.00	151,016.65	151,016.65
230-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	2,593.84	2,593.84
230-LTX-113	Manufactured Home Tax	0.00	0.00	673.52	673.52
230-MIS-200	Interest	0.00	0.00	66.09	66.09
230-MIS-201	Donations	0.00	0.00	500.00	500.00
230-MIS-202	Rent	0.00	0.00	4,025.00	4,025.00
230-MIS-204	Sale of Scrap	0.00	0.00	38.66	38.66
230-MIS-205	Miscellaneous Income	0.00	0.00	119,882.77	119,882.77
230-PRK-400	Wages	0.00	20,758.74	0.00	20,758.74

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 13
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
230-PRK-415	Public Employees Retire.System	0.00	2,842.99	0.00	2,842.99
230-PRK-417	FICA	0.00	301.00	0.00	301.00
230-PRK-419	Life Insurance	0.00	66.00	0.00	66.00
230-PRK-420	Workers Compensation	0.00	204.00	0.00	204.00
230-PRK-428	Telephone	0.00	1,554.45	0.00	1,554.45
230-PRK-435	Property and Liability Insuran	0.00	3,244.00	4.50	3,239.50
230-PRK-436	Auto Insurance	0.00	900.00	0.00	900.00
230-PRK-441	Auditor Fees	0.00	2,603.76	0.00	2,603.76
230-PRK-443	DRETAC Fees	0.00	783.67	0.00	783.67
230-PRK-472	Supplies	0.00	3,374.92	0.00	3,374.92
230-PRK-473	Office Supplies	0.00	211.81	0.00	211.81
230-PRK-483	State Audit	0.00	1,750.00	0.00	1,750.00
230-PRK-484	Fuel, Autos-Equipment	0.00	2,062.44	0.00	2,062.44
230-PRK-485	Maintenance, Autos	0.00	599.20	0.00	599.20
230-PRK-486	Maintenance Equipment	0.00	1,526.59	129.31	1,397.28
230-PRK-492	Administrative Costs	0.00	11,916.63	0.00	11,916.63
230-PRK-507	Maintenance Building/Grounds	0.00	2,415.73	0.00	2,415.73
230-PRK-512	Tree trimming/removal	0.00	8,300.00	0.00	8,300.00
230-PRK-526	Diesel Fuel	0.00	1,698.10	0.00	1,698.10
230-PRK-528	Postage	0.00	50.00	0.00	50.00
230-PRK-529	Small tools and equipment	0.00	925.33	0.00	925.33
230-PRK-531	Miscellaneous	0.00	1,921.22	0.00	1,921.22
230-PRK-533	Maintenance-Parks	0.00	4,134.35	0.00	4,134.35
230-PRK-584	GAAP Conversion	0.00	1,010.00	0.00	1,010.00
230-PRK-604	Temporary Labor Services	0.00	55,699.66	0.00	55,699.66
230-SWM-428	Telephone	0.00	733.09	0.00	733.09
230-SWM-435	Property and Liability Insuran	0.00	1,000.00	0.00	1,000.00
230-SWM-472	Supplies	0.00	90.64	0.00	90.64
230-SWM-473	Office Supplies	0.00	25.00	0.00	25.00
230-SWM-486	Maintenance Equipment	0.00	2,386.50	0.00	2,386.50
230-SWM-492	Administrative Costs	0.00	3,666.63	0.00	3,666.63
230-SWM-507	Maintenance Building/Grounds	0.00	143.12	0.00	143.12

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 14
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
230-SWM-519	Chemicals	0.00	7,217.16	0.00	7,217.16
230-SWM-529	Small tools and equipment	0.00	613.65	0.00	613.65
230-SWM-531	Miscellaneous	0.00	1,181.50	0.00	1,181.50
230-SWM-604	Temporary Labor Services	0.00	44,913.99	0.00	44,913.99
230-SWM-649	Pool Concession Stand	0.00	5,796.78	0.00	5,796.78
Fund: 230 - Park Fund Totals:			830,061.37	830,061.37	
232-000-CSH	Cash	9,006.45	12,460.75	14,460.00	7,007.20
232-000-FDB	Fund Balance	9,006.45	0.00	0.00	9,006.45
232-CBG-531	Miscellaneous	0.00	966.00	0.00	966.00
232-CBG-536	Construction	0.00	6,264.00	0.00	6,264.00
232-MIS-205	Miscellaneous Income	0.00	0.00	5,230.75	5,230.75
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:			19,690.75	19,690.75	
233-000-CSH	Cash	9,377.49	19,735.59	13,238.77	15,874.31
233-000-FDB	Fund Balance	9,377.49	0.00	0.00	9,377.49
233-CFC-178	Miscellaneous Court Fees	0.00	0.00	18,605.00	18,605.00
233-CPF-405	Court Officers Wages	0.00	9,414.09	415.00	8,999.09
233-CPF-415	Public Employees Retire.System	0.00	1,414.12	0.00	1,414.12
233-CPF-417	FICA	0.00	136.50	0.00	136.50
233-CPF-420	Workers Compensation	0.00	172.00	0.00	172.00
233-CPF-428	Telephone	0.00	601.37	0.00	601.37
233-CPF-473	Office Supplies	0.00	25.00	0.00	25.00
233-CPF-492	Administrative Costs	0.00	765.38	0.00	765.38
233-CPF-528	Postage	0.00	50.00	0.00	50.00
233-CPF-531	Miscellaneous	0.00	660.31	0.00	660.31
233-MIS-205	Miscellaneous Income	0.00	0.00	715.59	715.59
Fund: 233 - Court Probation Fund Totals:			32,974.36	32,974.36	
234-000-CSH	Cash	10,775.00	0.00	0.00	10,775.00
234-000-FDB	Fund Balance	10,775.00	0.00	0.00	10,775.00
Fund: 234 - BMV Reimbursement Fund Totals:			0.00	0.00	
235-000-CSH	Cash	9,718.16	6,577.25	1,015.20	15,280.21

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 15
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
235-000-FDB	Fund Balance	9,718.16	0.00	0.00	9,718.16
235-IGT-142	State Grants or Aid	0.00	0.00	5,640.00	5,640.00
235-LET-471	Education, Mtgs. & Related Exp.	0.00	600.00	0.00	600.00
235-LET-531	Miscellaneous	0.00	415.20	0.00	415.20
235-MIS-205	Miscellaneous Income	0.00	0.00	937.25	937.25
	Fund: 235 - Law Enforcement Trust Fund Totals:		7,592.45	7,592.45	
236-000-CSH	Cash	52,794.16	2,438.44	17,538.56	37,694.04
236-000-FDB	Fund Balance	52,794.16	0.00	0.00	52,794.16
236-CFC-178	Miscellaneous Court Fees	0.00	0.00	2,438.44	2,438.44
236-IDA-531	Miscellaneous	0.00	17,538.56	0.00	17,538.56
	Fund: 236 - Court I D A T Fund Totals:		19,977.00	19,977.00	
237-000-CSH	Cash	16,734.71	50.00	0.00	16,784.71
237-000-FDB	Fund Balance	16,734.71	0.00	0.00	16,734.71
237-CFC-178	Miscellaneous Court Fees	0.00	0.00	50.00	50.00
	Fund: 237 - Court Enforce. & Educ. Fund Totals:		50.00	50.00	
238-000-CSH	Cash	4,154.52	3,427.95	2,986.10	4,596.37
238-000-FDB	Fund Balance	4,154.52	0.00	0.00	4,154.52
238-DAR-472	Supplies	0.00	2,986.10	1,327.95	1,658.15
238-MIS-201	Donations	0.00	0.00	2,100.00	2,100.00
	Fund: 238 - DARE Fund Totals:		6,414.05	6,414.05	
239-000-CSH	Cash	8,413.13	9,152.17	8,113.99	9,451.31
239-000-FDB	Fund Balance	8,413.13	0.00	0.00	8,413.13
239-CFC-178	Miscellaneous Court Fees	0.00	0.00	9,152.17	9,152.17
239-COM-501	Computer support	0.00	8,000.00	0.00	8,000.00
239-COM-530	Office Equipment/Furn/Fixtures	0.00	113.99	0.00	113.99
	Fund: 239 - Court Computer Fund Totals:		17,266.16	17,266.16	
240-000-CSH	Cash	2,856.18	0.00	0.00	2,856.18
240-000-FDB	Fund Balance	2,856.18	0.00	0.00	2,856.18

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 16
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
Fund: 240 - Unclaimed Monies Fund Totals:			0.00	0.00	
241-000-CSH	Cash	2,327.37	2,259.00	265.40	4,320.97
241-000-FDB	Fund Balance	2,327.37	0.00	0.00	2,327.37
241-CFC-178	Miscellaneous Court Fees	0.00	0.00	2,259.00	2,259.00
241-PCF-501	Computer support	0.00	265.40	0.00	265.40
Fund: 241 - Police Computer Fund Totals:			2,524.40	2,524.40	
242-000-CSH	Cash	38,202.59	2,771.73	0.00	40,974.32
242-000-FDB	Fund Balance	38,202.59	0.00	0.00	38,202.59
242-CFC-178	Miscellaneous Court Fees	0.00	0.00	2,771.73	2,771.73
Fund: 242 - Court IDAM Fund Totals:			2,771.73	2,771.73	
250-000-CSH	Cash	0.00	666,143.00	656,380.00	9,763.00
250-CBG-579	Home/Building Repair	0.00	284,515.99	0.00	284,515.99
250-CBG-621	General Administration	0.00	32,420.00	28,329.99	4,090.01
250-CBG-650	Fair Housing	0.00	1,000.00	0.00	1,000.00
250-CBG-651	Rental Repair	0.00	38,584.00	0.00	38,584.00
250-IGT-142	State Grants or Aid	0.00	0.00	337,953.00	337,953.00
Fund: 250 - CDBG General Totals:			1,022,662.99	1,022,662.99	
251-000-CSH	Cash	0.00	529,774.00	528,498.00	1,276.00
251-HPM-578	Private Rehabilitation	0.00	247,108.00	35,120.00	211,988.00
251-IGT-142	State Grants or Aid	0.00	0.00	213,264.00	213,264.00
Fund: 251 - Home Program Fund Totals:			776,882.00	776,882.00	
253-FDF-531	Miscellaneous	0.00	3,860.00	0.00	3,860.00
253-MIS-205	Miscellaneous Income	0.00	0.00	3,860.00	3,860.00
Fund: 253 - Fire Damage Fund Totals:			3,860.00	3,860.00	
275-000-CSH	Cash	27,998.66	32,738.57	21,911.74	38,825.49
275-000-FDB	Fund Balance	252,998.66	0.00	0.00	252,998.66
275-000-INV	Investments	225,000.00	0.00	0.00	225,000.00
275-ASM-150	Assessments	0.00	0.00	21,479.12	21,479.12

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 17
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
275-MIS-200	Interest	0.00	0.00	173.05	173.05
275-SBR-504	Bond Payment	0.00	10,323.60	0.00	10,323.60
275-SBR-505	Interest Expense	0.00	438.75	0.00	438.75
275-TRS-462	Transfer-Miscellaneous	0.00	62.99	0.00	62.99
	Fund: 275 - Special Bond Retirement Fund Totals:		43,563.91	43,563.91	
300-000-CSH	Cash	76,164.97	165,215.90	114,537.22	126,843.65
300-000-FDB	Fund Balance	126,164.97	0.00	0.00	126,164.97
300-000-INV	Investments	50,000.00	0.00	0.00	50,000.00
300-CAB-507	Maintenance Building/Grounds	0.00	4,694.54	0.00	4,694.54
300-MIS-200	Interest	0.00	0.00	598.35	598.35
300-MIS-205	Miscellaneous Income	0.00	0.00	25,000.00	25,000.00
300-MIS-211	Insurance/Fema Settlement	0.00	0.00	26,656.50	26,656.50
300-MIS-483	State Audit	0.00	800.00	0.00	800.00
300-MIS-492	Administrative Costs	0.00	7,333.37	0.00	7,333.37
300-MIS-584	GAAP Conversion	0.00	3,562.00	0.00	3,562.00
300-POL-515	Equipment	0.00	20,562.98	0.00	20,562.98
300-POL-529	Small tools and equipment	0.00	23.84	0.00	23.84
300-POL-530	Office Equipment/Furn/Fixtures	0.00	2,243.99	0.00	2,243.99
300-POL-531	Miscellaneous	0.00	3,094.08	0.00	3,094.08
300-POL-558	Police Cruisers	0.00	72,222.42	0.00	72,222.42
300-TRS-240	Transfer City Income Tax	0.00	0.00	112,961.05	112,961.05
	Fund: 300 - Capital Improvement Fund Totals:		279,753.12	279,753.12	
304-000-CSH	Cash	61,859.17	11,373.00	214.00	73,018.17
304-000-FDB	Fund Balance	61,859.17	0.00	0.00	61,859.17
304-CCI-507	Maintenance Building/Grounds	0.00	214.00	0.00	214.00
304-CFC-170	Court Criminal Fines	0.00	0.00	9,583.00	9,583.00
304-CFC-173	Civil Court	0.00	0.00	1,790.00	1,790.00
	Fund: 304 - Court Capital Improvement Fund Totals:		11,587.00	11,587.00	
352-000-CSH	Cash	28,336.27	13,150.70	791.63	40,695.34
352-000-FDB	Fund Balance	28,336.27	0.00	0.00	28,336.27

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 18
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
352-SWF-483	State Audit	0.00	150.00	0.00	150.00
352-SWF-492	Administrative Costs	0.00	641.63	0.00	641.63
352-TRS-240	Transfer City Income Tax	0.00	0.00	13,150.70	13,150.70
	Fund: 352 - Sidewalk Fund Totals:		13,942.33	13,942.33	
353-000-CSH	Cash	346,228.70	439,089.80	147,815.08	637,503.42
353-000-FDB	Fund Balance	346,228.70	0.00	0.00	346,228.70
353-IGT-142	State Grants or Aid	0.00	0.00	108,859.89	108,859.89
353-SAC-483	State Audit	0.00	500.00	0.00	500.00
353-SAC-492	Administrative Costs	0.00	20,395.87	0.00	20,395.87
353-SAC-500	Engineering	0.00	2,100.00	0.00	2,100.00
353-SAC-514	Catch Basins	0.00	4,842.20	0.00	4,842.20
353-SAC-531	Miscellaneous	0.00	474.81	0.00	474.81
353-SAC-535	Street Resurfacing	0.00	213,958.69	0.00	213,958.69
353-SAC-536	Construction	0.00	519.22	0.00	519.22
353-TRS-240	Transfer City Income Tax	0.00	0.00	425,205.62	425,205.62
	Fund: 353 - Streets, Alleys & Basin Rehab Totals:		681,880.59	681,880.59	
354-000-APO	Accounts Payable	0.00	446,657.53	446,657.51	-0.02
354-000-CSH	Cash	778,822.32	701,104.34	447,437.44	1,032,489.22
354-000-FDB	Fund Balance	778,822.32	0.00	0.00	778,822.32
354-DBT-504	Bond Payment	0.00	170,000.00	0.00	170,000.00
354-DBT-505	Interest Expense	0.00	224,800.00	0.00	224,800.00
354-DBT-531	Miscellaneous	0.00	4,250.00	0.00	4,250.00
354-IGT-142	State Grants or Aid	0.00	0.00	26,710.00	26,710.00
354-PCC-483	State Audit	0.00	1,000.00	0.00	1,000.00
354-PCC-492	Administrative Costs	0.00	36,666.63	0.00	36,666.63
354-PCC-531	Miscellaneous	0.00	2,926.18	0.00	2,926.18
354-PCC-536	Construction	0.00	7,794.61	0.00	7,794.61
354-TRS-240	Transfer City Income Tax	0.00	0.00	674,394.34	674,394.34
	Fund: 354 - Police/Court Construction Fund Totals:		1,595,199.29	1,595,199.29	
400-000-CSH	Cash	545,184.66	1,251,616.06	1,277,020.01	519,780.71

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 19
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-000-FDB	Fund Balance	545,184.66	0.00	0.00	545,184.66
400-CAP-500	Engineering	0.00	2,300.00	0.00	2,300.00
400-CFS-154	Collections	0.00	0.00	1,151,895.67	1,151,895.67
400-CFS-163	Misc Pumping/Leachate	0.00	0.00	88,268.48	88,268.48
400-CPO-507	Maintenance Building/Grounds	0.00	758.79	0.00	758.79
400-CPO-530	Office Equipment/Furn/Fixtures	0.00	1,136.58	0.00	1,136.58
400-DCP-515	Equipment	0.00	88,935.46	0.00	88,935.46
400-DCP-561	GIS System	0.00	2,000.00	0.00	2,000.00
400-DCP-630	Sewer Repairs	0.00	14,712.73	0.00	14,712.73
400-DIS-400	Wages	0.00	136,071.92	0.00	136,071.92
400-DIS-415	Public Employees Retire.System	0.00	17,905.46	0.00	17,905.46
400-DIS-417	FICA	0.00	1,255.53	0.00	1,255.53
400-DIS-418	Hospitalization	0.00	55,466.47	0.00	55,466.47
400-DIS-419	Life Insurance	0.00	379.68	0.00	379.68
400-DIS-420	Workers Compensation	0.00	2,187.00	0.00	2,187.00
400-DIS-425	Natural Gas	0.00	1,785.25	0.00	1,785.25
400-DIS-428	Telephone	0.00	592.43	0.00	592.43
400-DIS-435	Property and Liability Insuran	0.00	1,205.50	0.00	1,205.50
400-DIS-436	Auto Insurance	0.00	1,750.00	0.00	1,750.00
400-DIS-472	Supplies	0.00	752.80	0.00	752.80
400-DIS-473	Office Supplies	0.00	201.26	0.00	201.26
400-DIS-484	Fuel, Autos-Equipment	0.00	6,835.00	0.00	6,835.00
400-DIS-485	Maintenance, Autos	0.00	1,765.12	0.00	1,765.12
400-DIS-486	Maintenance Equipment	0.00	7,281.34	0.00	7,281.34
400-DIS-500	Engineering	0.00	2,600.00	0.00	2,600.00
400-DIS-507	Maintenance Building/Grounds	0.00	317.00	0.00	317.00
400-DIS-510	Clothing Allowance	0.00	255.34	0.00	255.34
400-DIS-515	Equipment	0.00	610.97	0.00	610.97
400-DIS-529	Small tools and equipment	0.00	560.91	0.00	560.91
400-DIS-530	Office Equipment/Furn/Fixtures	0.00	140.00	0.00	140.00
400-DIS-531	Miscellaneous	0.00	535.90	0.00	535.90
400-DIS-575	Safety Related	0.00	871.95	0.00	871.95

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 20
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-DIS-630	Sewer Repairs	0.00	5,601.30	0.00	5,601.30
400-MFG-400	Wages	0.00	268,489.04	0.00	268,489.04
400-MFG-415	Public Employees Retire.System	0.00	36,762.69	0.00	36,762.69
400-MFG-417	FICA	0.00	3,893.10	0.00	3,893.10
400-MFG-418	Hospitalization	0.00	73,960.26	0.00	73,960.26
400-MFG-419	Life Insurance	0.00	620.80	0.00	620.80
400-MFG-420	Workers Compensation	0.00	3,594.00	0.00	3,594.00
400-MFG-426	Electric	0.00	176,250.07	0.00	176,250.07
400-MFG-427	Water and Sewer	0.00	7,023.09	0.00	7,023.09
400-MFG-428	Telephone	0.00	2,202.97	0.00	2,202.97
400-MFG-429	Propane	0.00	2,043.40	0.00	2,043.40
400-MFG-435	Property and Liability Insuran	0.00	5,000.00	0.00	5,000.00
400-MFG-471	Education,Mtgs. & Related Exp.	0.00	910.20	200.00	710.20
400-MFG-472	Supplies	0.00	1,856.17	0.00	1,856.17
400-MFG-473	Office Supplies	0.00	165.66	0.00	165.66
400-MFG-501	Computer support	0.00	219.09	0.00	219.09
400-MFG-510	Clothing Allowance	0.00	1,175.37	0.00	1,175.37
400-MFG-515	Equipment	0.00	2,093.02	0.00	2,093.02
400-MFG-517	Lab/Misc. Testing	0.00	6,163.35	0.00	6,163.35
400-MFG-518	Lab Supplies	0.00	9,078.01	0.00	9,078.01
400-MFG-519	Chemicals	0.00	6,996.81	0.00	6,996.81
400-MFG-526	Diesel Fuel	0.00	8,443.25	0.00	8,443.25
400-MFG-529	Small tools and equipment	0.00	1,588.95	0.00	1,588.95
400-MFG-530	Office Equipment/Furn/Fixtures	0.00	592.69	0.00	592.69
400-MFG-531	Miscellaneous	0.00	13,126.08	0.00	13,126.08
400-MFG-537	EPA Fees and Permits	0.00	5,963.08	0.00	5,963.08
400-MFG-575	Safety Related	0.00	608.95	0.00	608.95
400-MIS-205	Miscellaneous Income	0.00	0.00	11,251.91	11,251.91
400-MTN-436	Auto Insurance	0.00	1,000.00	0.00	1,000.00
400-MTN-472	Supplies	0.00	694.32	0.00	694.32
400-MTN-484	Fuel, Autos-Equipment	0.00	4,733.00	0.00	4,733.00
400-MTN-485	Maintenance, Autos	0.00	985.05	0.00	985.05

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 21
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-MTN-486	Maintenance Equipment	0.00	19,323.23	0.00	19,323.23
400-MTN-507	Maintenance Building/Grounds	0.00	14,369.12	0.00	14,369.12
400-MTN-520	Sludge Removal	0.00	52,676.24	0.00	52,676.24
400-MTN-531	Miscellaneous	0.00	200.00	0.00	200.00
400-OFC-400	Wages	0.00	3,261.84	0.00	3,261.84
400-OFC-404	Clerks wages	0.00	31,670.03	0.00	31,670.03
400-OFC-409	Meter Reader Wages	0.00	20,908.40	0.00	20,908.40
400-OFC-410	Janitors Wages	0.00	7,180.94	0.00	7,180.94
400-OFC-415	Public Employees Retire.System	0.00	8,809.90	0.00	8,809.90
400-OFC-417	FICA	0.00	913.78	0.00	913.78
400-OFC-418	Hospitalization	0.00	21,493.78	0.00	21,493.78
400-OFC-419	Life Insurance	0.00	183.36	0.00	183.36
400-OFC-420	Workers Compensation	0.00	953.00	0.00	953.00
400-OFC-428	Telephone	0.00	825.08	0.00	825.08
400-OFC-435	Property and Liability Insuran	0.00	11,192.25	0.00	11,192.25
400-OFC-436	Auto Insurance	0.00	500.00	0.00	500.00
400-OFC-471	Education,Mtgs. & Related Exp.	0.00	106.00	0.00	106.00
400-OFC-472	Supplies	0.00	22.65	0.00	22.65
400-OFC-473	Office Supplies	0.00	2,172.56	0.00	2,172.56
400-OFC-483	State Audit	0.00	2,000.00	0.00	2,000.00
400-OFC-484	Fuel, Autos-Equipment	0.00	375.00	0.00	375.00
400-OFC-486	Maintenance Equipment	0.00	704.46	0.00	704.46
400-OFC-492	Administrative Costs	0.00	57,979.13	0.00	57,979.13
400-OFC-501	Computer support	0.00	2,276.87	0.00	2,276.87
400-OFC-507	Maintenance Building/Grounds	0.00	43.30	0.00	43.30
400-OFC-508	Real estate taxes	0.00	848.84	0.00	848.84
400-OFC-528	Postage	0.00	7,228.43	0.00	7,228.43
400-OFC-530	Office Equipment/Furn/Fixtures	0.00	68.94	0.00	68.94
400-OFC-531	Miscellaneous	0.00	2,397.23	0.00	2,397.23
400-OFC-532	Labor Relations	0.00	1,175.24	0.00	1,175.24
400-OFC-575	Safety Related	0.00	66.25	0.00	66.25
400-OFC-584	GAAP Conversion	0.00	2,090.00	0.00	2,090.00

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 23
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-CFS-161	Labor and Material	0.00	0.00	9,266.01	9,266.01
500-CFS-162	On & Off	0.00	0.00	3,240.00	3,240.00
500-CPO-507	Maintenance Building/Grounds	0.00	758.79	0.00	758.79
500-CPO-530	Office Equipment/Furn/Fixtures	0.00	1,111.23	0.00	1,111.23
500-DCP-490	Hydrants	0.00	3,727.17	0.00	3,727.17
500-DCP-515	Equipment	0.00	88,935.46	0.00	88,935.46
500-DCP-561	GIS System	0.00	4,000.00	0.00	4,000.00
500-DCP-563	Street Valves	0.00	1,910.20	0.00	1,910.20
500-DIS-400	Wages	0.00	238,075.18	0.00	238,075.18
500-DIS-415	Public Employees Retire.System	0.00	32,591.24	0.00	32,591.24
500-DIS-417	FICA	0.00	3,452.16	0.00	3,452.16
500-DIS-418	Hospitalization	0.00	53,602.61	0.00	53,602.61
500-DIS-419	Life Insurance	0.00	557.76	0.00	557.76
500-DIS-420	Workers Compensation	0.00	3,370.00	0.00	3,370.00
500-DIS-425	Natural Gas	0.00	1,785.25	0.00	1,785.25
500-DIS-426	Electric	0.00	506.89	0.00	506.89
500-DIS-428	Telephone	0.00	793.20	0.00	793.20
500-DIS-435	Property and Liability Insuran	0.00	2,205.50	0.00	2,205.50
500-DIS-436	Auto Insurance	0.00	1,200.00	0.00	1,200.00
500-DIS-471	Education,Mtgs. & Related Exp.	0.00	1,052.36	0.00	1,052.36
500-DIS-472	Supplies	0.00	1,379.23	0.00	1,379.23
500-DIS-473	Office Supplies	0.00	73.07	0.00	73.07
500-DIS-484	Fuel, Autos-Equipment	0.00	9,336.26	0.00	9,336.26
500-DIS-485	Maintenance, Autos	0.00	2,269.22	0.00	2,269.22
500-DIS-486	Maintenance Equipment	0.00	6,118.49	0.00	6,118.49
500-DIS-490	Hydrants	0.00	3,729.98	0.00	3,729.98
500-DIS-500	Engineering	0.00	2,412.50	0.00	2,412.50
500-DIS-507	Maintenance Building/Grounds	0.00	225.00	0.00	225.00
500-DIS-510	Clothing Allowance	0.00	536.76	0.00	536.76
500-DIS-515	Equipment	0.00	1,362.98	0.00	1,362.98
500-DIS-521	Meters and Related Supplies	0.00	39,204.67	0.00	39,204.67
500-DIS-529	Small tools and equipment	0.00	1,087.50	0.00	1,087.50

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 24
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-DIS-530	Office Equipment/Furn/Fixtures	0.00	359.99	0.00	359.99
500-DIS-531	Miscellaneous	0.00	479.89	0.00	479.89
500-DIS-538	Repair water mains	0.00	24,810.36	0.00	24,810.36
500-DIS-575	Safety Related	0.00	434.88	0.00	434.88
500-MFG-400	Wages	0.00	322,917.31	0.00	322,917.31
500-MFG-415	Public Employees Retire.System	0.00	39,304.67	0.00	39,304.67
500-MFG-417	FICA	0.00	4,682.29	0.00	4,682.29
500-MFG-418	Hospitalization	0.00	88,254.97	0.00	88,254.97
500-MFG-419	Life Insurance	0.00	663.00	0.00	663.00
500-MFG-420	Workers Compensation	0.00	4,318.00	0.00	4,318.00
500-MFG-426	Electric	0.00	147,738.00	0.00	147,738.00
500-MFG-428	Telephone	0.00	2,853.86	0.00	2,853.86
500-MFG-429	Propane	0.00	1,445.06	0.00	1,445.06
500-MFG-435	Property and Liability Insuran	0.00	31,049.00	0.00	31,049.00
500-MFG-436	Auto Insurance	0.00	1,000.00	0.00	1,000.00
500-MFG-471	Education,Mtgs. & Related Exp.	0.00	1,191.82	0.00	1,191.82
500-MFG-472	Supplies	0.00	3,785.49	0.00	3,785.49
500-MFG-473	Office Supplies	0.00	682.54	0.00	682.54
500-MFG-501	Computer support	0.00	285.25	0.00	285.25
500-MFG-510	Clothing Allowance	0.00	2,353.26	0.00	2,353.26
500-MFG-515	Equipment	0.00	42,139.01	0.00	42,139.01
500-MFG-517	Lab/Misc. Testing	0.00	14,320.03	0.00	14,320.03
500-MFG-518	Lab Supplies	0.00	11,835.54	0.00	11,835.54
500-MFG-519	Chemicals	0.00	268,320.23	0.00	268,320.23
500-MFG-529	Small tools and equipment	0.00	1,018.86	0.00	1,018.86
500-MFG-530	Office Equipment/Furn/Fixtures	0.00	22.55	0.00	22.55
500-MFG-531	Miscellaneous	0.00	1,210.76	0.00	1,210.76
500-MFG-537	EPA Fees and Permits	0.00	4,892.58	0.00	4,892.58
500-MFG-575	Safety Related	0.00	217.50	0.00	217.50
500-MIS-200	Interest	0.00	0.00	15.00	15.00
500-MIS-204	Sale of Scrap	0.00	0.00	9,916.54	9,916.54
500-MIS-205	Miscellaneous Income	0.00	0.00	17,574.22	17,574.22

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 25
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-MTN-436	Auto Insurance	0.00	100.00	0.00	100.00
500-MTN-484	Fuel, Autos-Equipment	0.00	4,800.00	0.00	4,800.00
500-MTN-485	Maintenance, Autos	0.00	86.74	0.00	86.74
500-MTN-486	Maintenance Equipment	0.00	10,325.30	0.00	10,325.30
500-MTN-507	Maintenance Building/Grounds	0.00	12,571.12	0.00	12,571.12
500-MTN-520	Sludge Removal	0.00	11,910.01	0.00	11,910.01
500-MTN-531	Miscellaneous	0.00	2,370.00	0.00	2,370.00
500-OFC-400	Wages	0.00	13,047.60	0.00	13,047.60
500-OFC-404	Clerks wages	0.00	47,492.97	0.00	47,492.97
500-OFC-409	Meter Reader Wages	0.00	22,651.68	0.00	22,651.68
500-OFC-410	Janitors Wages	0.00	8,551.33	0.00	8,551.33
500-OFC-415	Public Employees Retire.System	0.00	12,336.95	0.00	12,336.95
500-OFC-417	FICA	0.00	1,330.31	0.00	1,330.31
500-OFC-418	Hospitalization	0.00	28,411.97	0.00	28,411.97
500-OFC-419	Life Insurance	0.00	250.68	0.00	250.68
500-OFC-420	Workers Compensation	0.00	1,472.00	0.00	1,472.00
500-OFC-428	Telephone	0.00	670.48	0.00	670.48
500-OFC-435	Property and Liability Insuran	0.00	10,192.25	0.00	10,192.25
500-OFC-436	Auto Insurance	0.00	400.00	0.00	400.00
500-OFC-471	Education,Mtgs. & Related Exp.	0.00	102.00	0.00	102.00
500-OFC-472	Supplies	0.00	45.68	0.00	45.68
500-OFC-473	Office Supplies	0.00	2,170.69	0.00	2,170.69
500-OFC-483	State Audit	0.00	2,386.00	0.00	2,386.00
500-OFC-484	Fuel, Autos-Equipment	0.00	835.00	0.00	835.00
500-OFC-486	Maintenance Equipment	0.00	704.56	0.00	704.56
500-OFC-492	Administrative Costs	0.00	75,900.00	0.00	75,900.00
500-OFC-501	Computer support	0.00	2,276.86	0.00	2,276.86
500-OFC-507	Maintenance Building/Grounds	0.00	59.30	0.00	59.30
500-OFC-528	Postage	0.00	7,082.47	0.00	7,082.47
500-OFC-530	Office Equipment/Furn/Fixtures	0.00	68.94	0.00	68.94
500-OFC-531	Miscellaneous	0.00	3,081.90	0.00	3,081.90
500-OFC-532	Labor Relations	0.00	1,514.48	0.00	1,514.48

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 26
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-OFC-575	Safety Related	0.00	66.25	0.00	66.25
500-OFC-584	GAAP Conversion	0.00	2,196.00	0.00	2,196.00
Fund: 500 - Water Fund Totals:			3,437,119.83	3,437,119.82	
501-000-APO	Accounts Payable	0.00	317,884.18	317,884.17	-0.01
501-000-CSH	Cash	202,865.54	275,420.44	317,884.18	160,401.80
501-000-FDB	Fund Balance	202,865.54	0.00	0.00	202,865.54
501-CFS-154	Collections	0.00	0.00	275,420.44	275,420.44
501-DBT-503	Note/Loan Payment	0.00	263,325.02	0.00	263,325.02
501-DBT-505	Interest Expense	0.00	24,436.44	0.00	24,436.44
501-WTP-483	State Audit	0.00	500.00	0.00	500.00
501-WTP-492	Administrative Costs	0.00	13,750.00	0.00	13,750.00
501-WTP-500	Engineering	0.00	10,500.00	0.00	10,500.00
501-WTP-515	Equipment	0.00	5,372.71	0.00	5,372.71
Fund: 501 - Water Treatment Plant Const. Totals:			911,188.79	911,188.79	
502-000-CSH	Cash	141,449.62	276,716.67	280,341.25	137,825.04
502-000-FDB	Fund Balance	141,449.62	0.00	0.00	141,449.62
502-CFS-154	Collections	0.00	0.00	271,466.67	271,466.67
502-DBT-503	Note/Loan Payment	0.00	18,295.50	0.00	18,295.50
502-IGT-142	State Grants or Aid	0.00	0.00	4,500.00	4,500.00
502-MIS-205	Miscellaneous Income	0.00	0.00	750.00	750.00
502-WCI-483	State Audit	0.00	2,000.00	0.00	2,000.00
502-WCI-490	Hydrants	0.00	7,078.25	0.00	7,078.25
502-WCI-492	Administrative Costs	0.00	13,062.50	0.00	13,062.50
502-WCI-500	Engineering	0.00	9,000.00	0.00	9,000.00
502-WCI-515	Equipment	0.00	3,820.00	0.00	3,820.00
502-WCI-536	Construction	0.00	222,085.00	0.00	222,085.00
502-WCI-563	Street Valves	0.00	5,000.00	0.00	5,000.00
Fund: 502 - Water Capital Improvement Totals:			557,057.92	557,057.92	
600-000-APO	Accounts Payable	0.00	21,565,345.40	21,565,345.32	-0.07
600-000-CSH	Cash	2,817,031.74	22,256,716.28	21,566,109.37	3,507,638.66

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 27
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-000-FDB	Fund Balance	5,963,429.57	0.00	0.00	5,963,429.57
600-000-INV	Investments	3,146,397.83	0.00	0.00	3,146,397.83
600-CAP-500	Engineering	0.00	54,486.98	0.00	54,486.98
600-CAP-507	Maintenance Building/Grounds	0.00	14,556.07	0.00	14,556.07
600-CAP-515	Equipment	0.00	77,048.11	0.00	77,048.11
600-CAP-536	Construction	0.00	4,800.00	0.00	4,800.00
600-CFS-154	Collections	0.00	727.53	10,853,945.76	10,853,218.23
600-CFS-161	Labor and Material	0.00	0.00	42,045.29	42,045.29
600-CFS-162	On & Off	0.00	0.00	14,486.00	14,486.00
600-CPO-507	Maintenance Building/Grounds	0.00	1,517.58	0.00	1,517.58
600-CPO-530	Office Equipment/Furn/Fixtures	0.00	2,273.14	0.00	2,273.14
600-DCP-531	Miscellaneous	0.00	625.00	0.00	625.00
600-DCP-539	Traffic Signals	0.00	7,500.00	0.00	7,500.00
600-DCP-553	Street Lighting	0.00	133,700.00	0.00	133,700.00
600-DCP-561	GIS System	0.00	1,100.00	0.00	1,100.00
600-DCP-564	Service Vehicle	0.00	24,995.00	0.00	24,995.00
600-DCP-572	System Upgrades	0.00	30,329.49	0.00	30,329.49
600-DCP-582	SCADA System	0.00	636.00	0.00	636.00
600-DCP-611	North Side Sub Station	0.00	20,000.00	0.00	20,000.00
600-DIS-400	Wages	0.00	334,829.46	0.00	334,829.46
600-DIS-415	Public Employees Retire.System	0.00	44,282.55	0.00	44,282.55
600-DIS-417	FICA	0.00	4,855.00	0.00	4,855.00
600-DIS-418	Hospitalization	0.00	102,051.59	0.00	102,051.59
600-DIS-419	Life Insurance	0.00	842.00	0.00	842.00
600-DIS-420	Workers Compensation	0.00	6,964.64	0.00	6,964.64
600-DIS-427	Water and Sewer	0.00	500.28	0.00	500.28
600-DIS-428	Telephone	0.00	3,407.99	0.00	3,407.99
600-DIS-429	Propane	0.00	356.00	0.00	356.00
600-DIS-435	Property and Liability Insuran	0.00	12,652.00	0.00	12,652.00
600-DIS-436	Auto Insurance	0.00	3,533.00	0.00	3,533.00
600-DIS-471	Education,Mtgs. & Related Exp.	0.00	5,631.99	0.00	5,631.99
600-DIS-472	Supplies	0.00	1,398.24	0.00	1,398.24

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 28
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-DIS-484	Fuel, Autos-Equipment	0.00	12,129.86	0.00	12,129.86
600-DIS-485	Maintenance, Autos	0.00	827.49	0.00	827.49
600-DIS-486	Maintenance Equipment	0.00	6,368.86	0.00	6,368.86
600-DIS-500	Engineering	0.00	2,862.50	0.00	2,862.50
600-DIS-507	Maintenance Building/Grounds	0.00	2,290.56	0.00	2,290.56
600-DIS-510	Clothing Allowance	0.00	775.23	0.00	775.23
600-DIS-512	Tree trimming/removal	0.00	62,840.73	0.00	62,840.73
600-DIS-515	Equipment	0.00	1,218.96	0.00	1,218.96
600-DIS-517	Lab/Misc. Testing	0.00	5,156.00	0.00	5,156.00
600-DIS-521	Meters and Related Supplies	0.00	7,803.35	0.00	7,803.35
600-DIS-527	Transformers, Pad Mount	0.00	14,750.00	0.00	14,750.00
600-DIS-529	Small tools and equipment	0.00	4,203.19	0.00	4,203.19
600-DIS-531	Miscellaneous	0.00	4,799.72	0.00	4,799.72
600-DIS-539	Traffic Signals	0.00	6,023.66	0.00	6,023.66
600-DIS-543	Maintenance substation	0.00	6,600.20	0.00	6,600.20
600-DIS-550	Overhead distribution supplies	0.00	20,605.59	0.00	20,605.59
600-DIS-551	Underground Distrib. Supplies	0.00	13,706.11	0.00	13,706.11
600-DIS-553	Street Lighting	0.00	4,099.49	0.00	4,099.49
600-DIS-554	Security Lighting	0.00	8,240.25	0.00	8,240.25
600-DIS-575	Safety Related	0.00	13,783.13	0.00	13,783.13
600-MFG-400	Wages	0.00	105,858.40	0.00	105,858.40
600-MFG-415	Public Employees Retire.System	0.00	14,381.30	0.00	14,381.30
600-MFG-417	FICA	0.00	1,534.97	0.00	1,534.97
600-MFG-418	Hospitalization	0.00	35,533.78	0.00	35,533.78
600-MFG-419	Life Insurance	0.00	276.00	0.00	276.00
600-MFG-420	Workers Compensation	0.00	793.00	0.00	793.00
600-MFG-425	Natural Gas	0.00	6,894.67	0.00	6,894.67
600-MFG-427	Water and Sewer	0.00	1,039.80	0.00	1,039.80
600-MFG-428	Telephone	0.00	2,125.09	0.00	2,125.09
600-MFG-435	Property and Liability Insuran	0.00	30,000.00	0.00	30,000.00
600-MFG-436	Auto Insurance	0.00	750.00	0.00	750.00
600-MFG-471	Education,Mtgs. & Related Exp.	0.00	294.49	0.00	294.49

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 29
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-MFG-472	Supplies	0.00	1,155.11	0.00	1,155.11
600-MFG-473	Office Supplies	0.00	190.79	0.00	190.79
600-MFG-500	Engineering	0.00	5,630.00	0.00	5,630.00
600-MFG-501	Computer support	0.00	10,211.25	0.00	10,211.25
600-MFG-510	Clothing Allowance	0.00	238.96	0.00	238.96
600-MFG-515	Equipment	0.00	269.10	0.00	269.10
600-MFG-517	Lab/Misc. Testing	0.00	2,890.00	0.00	2,890.00
600-MFG-523	Purchase power	0.00	8,035,035.99	0.00	8,035,035.99
600-MFG-526	Diesel Fuel	0.00	39,398.44	0.00	39,398.44
600-MFG-528	Postage	0.00	58.46	0.00	58.46
600-MFG-531	Miscellaneous	0.00	519.79	0.00	519.79
600-MFG-537	EPA Fees and Permits	0.00	570.00	0.00	570.00
600-MFG-575	Safety Related	0.00	496.25	0.00	496.25
600-MFG-617	Leases-Equipment	0.00	414.00	0.00	414.00
600-MFG-618	JV2E-Generation	0.00	70,889.88	0.00	70,889.88
600-MIS-200	Interest	0.00	0.00	39,497.52	39,497.52
600-MIS-201	Donations	0.00	0.00	3,470.79	3,470.79
600-MIS-202	Rent	0.00	0.00	30,152.28	30,152.28
600-MIS-204	Sale of Scrap	0.00	0.00	8,417.56	8,417.56
600-MIS-205	Miscellaneous Income	0.00	0.00	36,617.97	36,617.97
600-MIS-209	Kwh Tax-Electric	0.00	343,611.00	375,842.06	32,231.06
600-MTN-420	Workers Compensation	0.00	2,786.47	0.00	2,786.47
600-MTN-472	Supplies	0.00	693.10	0.00	693.10
600-MTN-484	Fuel, Autos-Equipment	0.00	1,180.00	0.00	1,180.00
600-MTN-485	Maintenance, Autos	0.00	4,455.67	0.00	4,455.67
600-MTN-486	Maintenance Equipment	0.00	9,285.23	0.00	9,285.23
600-MTN-507	Maintenance Building/Grounds	0.00	2,326.45	0.00	2,326.45
600-MTN-531	Miscellaneous	0.00	330.00	0.00	330.00
600-MTN-540	Hazardous Material Control	0.00	980.00	0.00	980.00
600-OFC-400	Wages	0.00	49,203.56	0.00	49,203.56
600-OFC-404	Clerks wages	0.00	101,313.01	0.00	101,313.01
600-OFC-410	Janitors Wages	0.00	18,468.64	0.00	18,468.64

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 30
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-OFC-415	Public Employees Retire.System	0.00	23,185.32	0.00	23,185.32
600-OFC-417	FICA	0.00	2,450.28	0.00	2,450.28
600-OFC-418	Hospitalization	0.00	55,861.59	0.00	55,861.59
600-OFC-419	Life Insurance	0.00	321.96	0.00	321.96
600-OFC-420	Workers Compensation	0.00	2,660.08	0.00	2,660.08
600-OFC-428	Telephone	0.00	795.55	0.00	795.55
600-OFC-435	Property and Liability Insuran	0.00	33,294.50	0.00	33,294.50
600-OFC-436	Auto Insurance	0.00	300.00	0.00	300.00
600-OFC-471	Education,Mtgs. & Related Exp.	0.00	339.00	0.00	339.00
600-OFC-472	Supplies	0.00	98.52	0.00	98.52
600-OFC-473	Office Supplies	0.00	4,722.67	0.00	4,722.67
600-OFC-483	State Audit	0.00	13,500.00	0.00	13,500.00
600-OFC-484	Fuel, Autos-Equipment	0.00	580.00	0.00	580.00
600-OFC-486	Maintenance Equipment	0.00	1,137.65	0.00	1,137.65
600-OFC-492	Administrative Costs	0.00	489,706.25	0.00	489,706.25
600-OFC-501	Computer support	0.00	4,333.79	0.00	4,333.79
600-OFC-506	Refunds	0.00	2,372.30	0.00	2,372.30
600-OFC-507	Maintenance Building/Grounds	0.00	70.61	0.00	70.61
600-OFC-508	Real estate taxes	0.00	1,264.30	0.00	1,264.30
600-OFC-528	Postage	0.00	14,109.96	0.00	14,109.96
600-OFC-530	Office Equipment/Furn/Fixtures	0.00	137.86	0.00	137.86
600-OFC-531	Miscellaneous	0.00	9,223.43	0.00	9,223.43
600-OFC-532	Labor Relations	0.00	1,668.42	0.00	1,668.42
600-OFC-544	Shade Tree Collection	0.00	3,470.87	0.00	3,470.87
600-OFC-575	Safety Related	0.00	132.50	0.00	132.50
600-OFC-576	Electric Dues/Professional Ser	0.00	8,007.49	0.00	8,007.49
600-OFC-584	GAAP Conversion	0.00	3,456.00	0.00	3,456.00
600-OFC-617	Leases-Equipment	0.00	388.80	0.00	388.80
600-OFC-622	Electric Kwh Tax	0.00	40,010.00	0.00	40,010.00
600-TRS-241	Transfers Miscellaneous	0.00	0.00	498.63	498.63

Fund: 600 - Electric Fund Totals: 54,536,428.55 54,536,428.55

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 31
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
601-000-CSH	Cash	80,778.96	116,476.71	97,383.63	99,872.04
601-000-FDB	Fund Balance	180,778.96	0.00	0.00	180,778.96
601-000-INV	Investments	100,000.00	0.00	0.00	100,000.00
601-CFS-165	Deposits	0.00	0.00	115,100.00	115,100.00
601-LCD-506	Refunds	0.00	96,837.44	132.44	96,705.00
601-MIS-200	Interest	0.00	0.00	1,196.71	1,196.71
601-TRS-462	Transfer-Miscellaneous	0.00	498.63	0.00	498.63
	Fund: 601 - Light Customer Deposit Fund Totals:		213,812.78	213,812.78	
602-000-CSH	Cash	411.57	0.00	0.00	411.57
602-000-FDB	Fund Balance	255,615.84	0.00	0.00	255,615.84
602-000-INV	Investments	255,204.27	1,274.63	0.00	256,478.90
602-MIS-200	Interest	0.00	0.00	1,274.63	1,274.63
	Fund: 602 - Light Debt Reserve Fund Totals:		1,274.63	1,274.63	
650-000-CSH	Cash	1,405.92	10,779.91	8,765.50	3,420.33
650-000-FDB	Fund Balance	1,405.92	0.00	0.00	1,405.92
650-CAB-425	Natural Gas	0.00	3,563.29	0.00	3,563.29
650-CAB-427	Water and Sewer	0.00	1,497.43	0.00	1,497.43
650-CAB-472	Supplies	0.00	412.80	0.00	412.80
650-CAB-507	Maintenance Building/Grounds	0.00	1,965.58	779.91	1,185.67
650-CAB-531	Miscellaneous	0.00	120.00	0.00	120.00
650-CAB-617	Leases-Equipment	0.00	1,206.40	0.00	1,206.40
650-TRS-244	Transfer General Fund	0.00	0.00	10,000.00	10,000.00
	Fund: 650 - City Administration & Bldgs. Totals:		19,545.41	19,545.41	
700-000-CSH	Cash	69,656.09	201,754.41	185,663.00	85,747.50
700-000-FDB	Fund Balance	69,656.09	0.00	0.00	69,656.09
700-IGT-128	Property tax rollback	0.00	0.00	4,961.94	4,961.94
700-LTX-111	REAL ESTATE TAXES	0.00	0.00	31,135.44	31,135.44
700-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	518.76	518.76
700-LTX-113	Manufactured Home Tax	0.00	0.00	138.27	138.27
700-PPF-416	Policemen and Firemen Pension	0.00	184,965.22	0.00	184,965.22

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 32
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
700-PPF-441	Auditor Fees	0.00	536.39	0.00	536.39
700-PPF-443	DRETAC Fees	0.00	161.39	0.00	161.39
700-TRS-244	Transfer General Fund	0.00	0.00	165,000.00	165,000.00
	Fund: 700 - Police Pension Fund Totals:		387,417.41	387,417.41	
701-000-CSH	Cash	94,680.95	201,754.41	182,991.84	113,443.52
701-000-FDB	Fund Balance	94,680.95	0.00	0.00	94,680.95
701-FPF-416	Policemen and Firemen Pension	0.00	182,294.06	0.00	182,294.06
701-FPF-441	Auditor Fees	0.00	536.39	0.00	536.39
701-FPF-443	DRETAC Fees	0.00	161.39	0.00	161.39
701-IGT-128	Property tax rollback	0.00	0.00	4,961.94	4,961.94
701-LTX-111	REAL ESTATE TAXES	0.00	0.00	31,135.44	31,135.44
701-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	518.76	518.76
701-LTX-113	Manufactured Home Tax	0.00	0.00	138.27	138.27
701-TRS-244	Transfer General Fund	0.00	0.00	165,000.00	165,000.00
	Fund: 701 - Fire Pension Fund Totals:		384,746.25	384,746.25	
702-000-CSH	Cash	13,455.72	27,540.81	22,384.49	18,612.04
702-000-FDB	Fund Balance	13,455.72	0.00	0.00	13,455.72
702-IGT-141	Federal Grants or Aid	0.00	0.00	815.81	815.81
702-MIS-201	Donations	0.00	0.00	4,000.00	4,000.00
702-MIS-206	Work release	0.00	0.00	2,725.00	2,725.00
702-PEF-510	Clothing Allowance	0.00	20,225.00	0.00	20,225.00
702-PEF-515	Equipment	0.00	2,159.49	0.00	2,159.49
702-TRS-244	Transfer General Fund	0.00	0.00	20,000.00	20,000.00
	Fund: 702 - Police Equipment Fund Totals:		49,925.30	49,925.30	
703-000-CSH	Cash	105,705.66	146,860.76	204,687.80	47,878.62
703-000-FDB	Fund Balance	105,705.66	0.00	0.00	105,705.66
703-CFS-159	Other services	0.00	0.00	43,518.76	43,518.76
703-DBT-504	Bond Payment	0.00	25,000.00	0.00	25,000.00
703-DBT-505	Interest Expense	0.00	1,250.00	0.00	1,250.00
703-FEF-486	Maintenance Equipment	0.00	22,154.06	0.00	22,154.06

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 33
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
703-FEF-492	Administrative Costs	0.00	23,100.00	0.00	23,100.00
703-FEF-507	Maintenance Building/Grounds	0.00	1,127.45	0.00	1,127.45
703-FEF-510	Clothing Allowance	0.00	10,725.00	0.00	10,725.00
703-FEF-515	Equipment	0.00	114,549.00	0.00	114,549.00
703-FEF-531	Miscellaneous	0.00	6,782.29	0.00	6,782.29
703-IGT-141	Federal Grants or Aid	0.00	0.00	31,177.00	31,177.00
703-IGT-142	State Grants or Aid	0.00	0.00	288.49	288.49
703-IGT-143	County Grant or Aid	0.00	0.00	384.88	384.88
703-MIS-201	Donations	0.00	0.00	57,561.36	57,561.36
703-MIS-205	Miscellaneous Income	0.00	0.00	13,930.27	13,930.27
Fund: 703 - Fire Equipment Fund Totals:			351,548.56	351,548.56	
705-000-CSH	Cash	1,994.80	3,470.87	2,916.82	2,548.85
705-000-FDB	Fund Balance	1,994.80	0.00	0.00	1,994.80
705-OFI-205	Miscellaneous Income	0.00	0.00	3,470.87	3,470.87
705-STT-511	Tree planting	0.00	195.00	0.00	195.00
705-STT-512	Tree trimming/removal	0.00	2,636.82	0.00	2,636.82
705-STT-531	Miscellaneous	0.00	85.00	0.00	85.00
Fund: 705 - Shade Tree Trust Fund Totals:			6,387.69	6,387.69	
706-000-CSH	Cash	6,130.54	25,136.75	24,341.10	6,926.19
706-000-FDB	Fund Balance	6,130.54	0.00	0.00	6,130.54
706-MIS-201	Donations	0.00	0.00	25,042.69	25,042.69
706-MIS-205	Miscellaneous Income	0.00	0.00	94.06	94.06
706-USF-646	Utility Payments	0.00	24,341.10	0.00	24,341.10
Fund: 706 - Sharing Fund Totals:			49,477.85	49,477.85	
710-000-CSH	Cash	5,479.92	180.38	0.00	5,660.30
710-000-FDB	Fund Balance	25,479.92	0.00	0.00	25,479.92
710-000-INV	Investments	20,000.00	0.00	0.00	20,000.00
710-MIS-200	Interest	0.00	0.00	180.38	180.38
Fund: 710 - Mini Park Trust Fund Totals:			180.38	180.38	
715-000-CSH	Cash	236,927.23	1,886,792.66	1,910,801.72	212,918.17

GENERAL LEDGER REPORT

YEAR: THROUGH NOVEMBER
City of Shelby

Page: 34
12/12/2018
8:28 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
715-000-FDB	Fund Balance	236,927.23	0.00	0.00	236,927.23
715-CFS-165	Deposits	0.00	0.00	1,502,755.83	1,502,755.83
715-HTF-513	Claim Payments	0.00	1,529,250.34	0.00	1,529,250.34
715-MIS-200	Interest	0.00	0.00	2,485.45	2,485.45
	Fund: 715 - Hospitalization Trust Fund Totals:		3,416,043.00	3,416,043.00	
800-000-CSH	Cash	0.05	0.00	0.00	0.05
800-000-FDB	Fund Balance	321.48	0.00	0.00	321.48
800-000-INV	Investments	321.43	0.04	0.00	321.47
800-MIS-200	Interest	0.00	0.00	0.04	0.04
	Fund: 800 - Bicentennial Trust Fund Totals:		0.04	0.04	
	Grand Totals:		102,924,304.51	102,924,304.50	