

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 1
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-BZI-400	Wages	0.00	0.00	0.00	0.00
101-BZI-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
101-BZI-417	FICA	0.00	0.00	0.00	0.00
101-BZI-418	Hospitalization	0.00	0.00	0.00	0.00
101-BZI-419	Life Insurance	0.00	0.00	0.00	0.00
101-BZI-420	Workers Compensation	0.00	0.00	0.00	0.00
101-BZI-421	Unemployment	0.00	0.00	0.00	0.00
101-BZI-428	Telephone	149.70	2.12	0.00	151.82
101-BZI-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-BZI-436	Auto Insurance	0.00	0.00	0.00	0.00
101-BZI-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
101-BZI-472	Supplies	0.00	0.00	0.00	0.00
101-BZI-473	Office Supplies	0.00	0.00	0.00	0.00
101-BZI-480	Legal Advertising	0.00	0.00	0.00	0.00
101-BZI-481	Compensation	0.00	0.00	0.00	0.00
101-BZI-484	Fuel, Autos-Equipment	30.00	30.00	0.00	60.00
101-BZI-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-BZI-486	Maintenance Equipment	18.42	13.23	0.00	31.65
101-BZI-500	Engineering	0.00	0.00	0.00	0.00
101-BZI-501	Computer support	0.00	0.00	0.00	0.00
101-BZI-528	Postage	52.82	0.00	0.00	52.82
101-BZI-529	Small tools and equipment	0.00	0.00	0.00	0.00
101-BZI-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-BZI-531	Miscellaneous	200.00	0.00	0.00	200.00
101-BZI-604	Temporary Labor Services	0.00	0.00	0.00	0.00
101-BZI-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-CFC-160	Housing Prisoners	0.00	0.00	0.00	0.00
101-CFC-170	Court Criminal Fines	5,694.80	0.00	5,441.51	11,136.31
101-CFC-171	Court Cost	2,556.00	0.00	2,922.50	5,478.50
101-CFC-172	State Highway Fines	1,068.60	0.00	1,568.80	2,637.40
101-CFC-173	Civil Court	4,525.89	0.00	3,755.82	8,281.71
101-CFC-174	Small claims	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 2
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-CFC-175	Witness/Jury Fee Refund	0.00	0.00	0.00	0.00
101-CFC-178	Miscellaneous Court Fees	1,407.85	0.00	1,175.22	2,583.07
101-CFC-205	Miscellaneous Income	0.00	0.00	0.00	0.00
101-CFS-151	General government	0.00	0.00	0.00	0.00
101-CIV-480	Legal Advertising	0.00	0.00	0.00	0.00
101-CIV-481	Compensation	0.00	0.00	0.00	0.00
101-CIV-531	Miscellaneous	0.00	0.00	0.00	0.00
101-CON-400	Wages	2,852.00	2,852.00	0.00	5,704.00
101-CON-415	Public Employees Retire.System	399.29	399.29	0.00	798.58
101-CON-417	FICA	41.40	41.26	0.00	82.66
101-CON-418	Hospitalization	0.00	0.00	0.00	0.00
101-CON-419	Life Insurance	60.00	60.00	0.00	120.00
101-CON-420	Workers Compensation	0.00	46.00	0.00	46.00
101-CON-421	Unemployment	0.00	0.00	0.00	0.00
101-CON-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-CON-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
101-CON-473	Office Supplies	0.00	149.15	0.00	149.15
101-CON-475	Law Books	0.00	0.00	0.00	0.00
101-CON-477	Recorder	0.00	0.00	0.00	0.00
101-CON-480	Legal Advertising	183.76	348.31	0.00	532.07
101-CON-486	Maintenance Equipment	18.42	13.23	0.00	31.65
101-CON-528	Postage	0.00	0.00	0.00	0.00
101-CON-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-CON-531	Miscellaneous	0.00	0.00	0.00	0.00
101-CON-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-CRT-400	Wages	2,846.16	2,846.16	0.00	5,692.32
101-CRT-403	Assistant Judges Wages	0.00	0.00	0.00	0.00
101-CRT-404	Clerks wages	7,470.40	7,612.52	0.00	15,082.92
101-CRT-405	Court Officers Wages	678.60	768.30	0.00	1,446.90
101-CRT-415	Public Employees Retire.System	1,531.92	1,539.35	0.00	3,071.27
101-CRT-417	FICA	159.42	162.80	0.00	322.22
101-CRT-418	Hospitalization	4,740.64	4,740.64	0.00	9,481.28

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 3
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-CRT-419	Life Insurance	48.00	48.00	0.00	96.00
101-CRT-420	Workers Compensation	250.00	229.00	0.00	479.00
101-CRT-421	Unemployment	0.00	0.00	0.00	0.00
101-CRT-425	Natural Gas	608.28	710.77	0.00	1,319.05
101-CRT-426	Electric	0.00	0.00	0.00	0.00
101-CRT-427	Water and Sewer	0.00	0.00	0.00	0.00
101-CRT-428	Telephone	690.50	0.00	0.00	690.50
101-CRT-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-CRT-471	Education, Mtgs. & Related Exp.	1,445.00	0.00	0.00	1,445.00
101-CRT-472	Supplies	0.00	0.00	0.00	0.00
101-CRT-473	Office Supplies	240.80	350.57	0.00	591.37
101-CRT-475	Law Books	0.00	0.00	0.00	0.00
101-CRT-476	Law Library Fees	9,321.70	0.00	0.00	9,321.70
101-CRT-477	Recorder	0.00	0.00	0.00	0.00
101-CRT-478	Court appointed attorneys	872.00	2,727.00	0.00	3,599.00
101-CRT-479	Jury and witness fees	0.00	0.00	0.00	0.00
101-CRT-486	Maintenance Equipment	0.00	120.48	0.00	120.48
101-CRT-501	Computer support	400.00	0.00	0.00	400.00
101-CRT-528	Postage	0.00	1,054.36	0.00	1,054.36
101-CRT-529	Small tools and equipment	0.00	0.00	0.00	0.00
101-CRT-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-CRT-531	Miscellaneous	400.04	314.51	0.00	714.55
101-CRT-549	LEADS Computer	0.00	0.00	0.00	0.00
101-CRT-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-CRT-640	Rent	0.00	0.00	0.00	0.00
101-DOF-400	Wages	4,330.18	4,362.08	0.00	8,692.26
101-DOF-401	Assist. Dir. of Finance Wages	4,312.68	4,485.32	0.00	8,798.00
101-DOF-402	Secretary Wages	0.00	0.00	0.00	0.00
101-DOF-404	Clerks wages	800.00	800.00	0.00	1,600.00
101-DOF-415	Public Employees Retire.System	1,302.42	1,322.00	0.00	2,624.42
101-DOF-417	FICA	136.92	139.89	0.00	276.81
101-DOF-418	Hospitalization	3,260.22	3,260.22	0.00	6,520.44

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 4
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-DOF-419	Life Insurance	24.00	24.00	0.00	48.00
101-DOF-420	Workers Compensation	250.00	159.00	0.00	409.00
101-DOF-421	Unemployment	0.00	0.00	0.00	0.00
101-DOF-428	Telephone	176.08	2.12	0.00	178.20
101-DOF-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-DOF-471	Education,Mtgs. & Related Exp.	15.08	0.00	0.00	15.08
101-DOF-473	Office Supplies	35.96	19.96	0.00	55.92
101-DOF-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
101-DOF-486	Maintenance Equipment	93.42	13.23	0.00	106.65
101-DOF-501	Computer support	252.00	0.00	0.00	252.00
101-DOF-528	Postage	58.10	0.00	0.00	58.10
101-DOF-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-DOF-531	Miscellaneous	666.00	0.00	0.00	666.00
101-DOF-604	Temporary Labor Services	0.00	0.00	0.00	0.00
101-DOF-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-DOL-400	Wages	3,547.84	3,574.00	0.00	7,121.84
101-DOL-402	Secretary Wages	1,360.00	1,360.00	0.00	2,720.00
101-DOL-415	Public Employees Retire.System	672.96	687.10	0.00	1,360.06
101-DOL-417	FICA	65.79	66.19	0.00	131.98
101-DOL-418	Hospitalization	2,000.22	2,000.22	0.00	4,000.44
101-DOL-419	Life Insurance	12.00	12.00	0.00	24.00
101-DOL-420	Workers Compensation	10.11	88.00	0.00	98.11
101-DOL-421	Unemployment	0.00	0.00	0.00	0.00
101-DOL-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-DOL-471	Education,Mtgs. & Related Exp.	0.00	462.00	0.00	462.00
101-DOL-473	Office Supplies	0.00	0.00	0.00	0.00
101-DOL-474	Special Counsel	0.00	0.00	0.00	0.00
101-DOL-475	Law Books	0.00	0.00	0.00	0.00
101-DOL-528	Postage	0.00	0.00	0.00	0.00
101-DOL-531	Miscellaneous	0.00	0.00	0.00	0.00
101-DOL-549	LEADS Computer	0.00	0.00	0.00	0.00
101-DOL-606	Office Expense	1,500.00	1,500.00	0.00	3,000.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 5
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-ECD-400	Wages	0.00	0.00	0.00	0.00
101-ECD-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
101-ECD-417	FICA	0.00	0.00	0.00	0.00
101-ECD-418	Hospitalization	0.00	0.00	0.00	0.00
101-ECD-419	Life Insurance	0.00	0.00	0.00	0.00
101-ECD-420	Workers Compensation	0.00	0.00	0.00	0.00
101-ECD-421	Unemployment	0.00	0.00	0.00	0.00
101-ECD-428	Telephone	0.00	0.00	0.00	0.00
101-ECD-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-ECD-436	Auto Insurance	0.00	0.00	0.00	0.00
101-ECD-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
101-ECD-472	Supplies	0.00	0.00	0.00	0.00
101-ECD-473	Office Supplies	0.00	0.00	0.00	0.00
101-ECD-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
101-ECD-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-ECD-486	Maintenance Equipment	0.00	0.00	0.00	0.00
101-ECD-501	Computer support	0.00	0.00	0.00	0.00
101-ECD-528	Postage	0.00	0.00	0.00	0.00
101-ECD-529	Small tools and equipment	0.00	0.00	0.00	0.00
101-ECD-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-ECD-531	Miscellaneous	0.00	195.00	0.00	195.00
101-ECD-546	Economic Development	17,737.00	0.00	0.00	17,737.00
101-ENG-400	Wages	4,748.20	4,748.20	0.00	9,496.40
101-ENG-415	Public Employees Retire.System	742.79	661.26	0.00	1,404.05
101-ENG-417	FICA	68.85	68.85	0.00	137.70
101-ENG-418	Hospitalization	1,630.11	1,630.11	0.00	3,260.22
101-ENG-419	Life Insurance	12.00	12.00	0.00	24.00
101-ENG-420	Workers Compensation	100.00	79.00	0.00	179.00
101-ENG-421	Unemployment	0.00	0.00	0.00	0.00
101-ENG-428	Telephone	179.76	0.00	0.00	179.76
101-ENG-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-ENG-436	Auto Insurance	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 6
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-ENG-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
101-ENG-472	Supplies	0.00	0.00	0.00	0.00
101-ENG-473	Office Supplies	0.00	6.96	0.00	6.96
101-ENG-480	Legal Advertising	0.00	0.00	0.00	0.00
101-ENG-484	Fuel, Autos-Equipment	75.00	75.00	0.00	150.00
101-ENG-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-ENG-486	Maintenance Equipment	18.42	13.23	0.00	31.65
101-ENG-500	Engineering	1,125.00	1,125.00	0.00	2,250.00
101-ENG-501	Computer support	168.00	0.00	0.00	168.00
101-ENG-528	Postage	50.00	0.00	0.00	50.00
101-ENG-529	Small tools and equipment	0.00	0.00	0.00	0.00
101-ENG-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-ENG-531	Miscellaneous	0.00	0.00	0.00	0.00
101-ENG-564	Service Vehicle	0.00	0.00	0.00	0.00
101-ENG-604	Temporary Labor Services	0.00	0.00	0.00	0.00
101-ENG-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-FIR-400	Wages	67,255.19	67,720.72	0.00	134,975.91
101-FIR-408	Part-Pay Fire Wages	1,360.32	848.64	0.00	2,208.96
101-FIR-415	Public Employees Retire.System	54.17	48.92	0.00	103.09
101-FIR-417	FICA	986.40	961.28	0.00	1,947.68
101-FIR-418	Hospitalization	19,411.63	19,411.63	0.00	38,823.26
101-FIR-419	Life Insurance	156.00	156.00	0.00	312.00
101-FIR-420	Workers Compensation	1,000.00	1,321.00	0.00	2,321.00
101-FIR-421	Unemployment	0.00	0.00	0.00	0.00
101-FIR-425	Natural Gas	567.71	709.72	0.00	1,277.43
101-FIR-428	Telephone	574.63	37.81	0.00	612.44
101-FIR-435	Property and Liability Insuran	1,865.00	1,625.00	0.00	3,490.00
101-FIR-436	Auto Insurance	0.00	0.00	0.00	0.00
101-FIR-437	Boiler Insurance	0.00	0.00	0.00	0.00
101-FIR-471	Education,Mtgs. & Related Exp.	-90.00	0.00	0.00	-90.00
101-FIR-472	Supplies	0.00	0.00	0.00	0.00
101-FIR-473	Office Supplies	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 7
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-FIR-484	Fuel, Autos-Equipment	600.00	800.00	0.00	1,400.00
101-FIR-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-FIR-486	Maintenance Equipment	0.00	0.00	0.00	0.00
101-FIR-489	Volunteer Fire Assessment	0.00	150.00	0.00	150.00
101-FIR-490	Hydrants	0.00	0.00	0.00	0.00
101-FIR-501	Computer support	0.00	0.00	0.00	0.00
101-FIR-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
101-FIR-528	Postage	57.62	0.00	0.00	57.62
101-FIR-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-FIR-531	Miscellaneous	535.36	179.89	0.00	715.25
101-FIR-532	Labor Relations	2,256.96	587.50	0.00	2,844.46
101-FIR-575	Safety Related	200.00	0.00	0.00	200.00
101-FIR-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-IGT-114	Income Tax	0.00	0.00	0.00	0.00
101-IGT-121	Local government	12,864.01	0.00	15,473.63	28,337.64
101-IGT-122	Estate tax	0.00	0.00	0.00	0.00
101-IGT-123	Cigarette Tax	0.00	0.00	0.00	0.00
101-IGT-125	Liquor Tax	579.60	0.00	0.00	579.60
101-IGT-127	Local Gov. Assistance	0.00	0.00	0.00	0.00
101-IGT-128	Property tax rollback	0.00	0.00	0.00	0.00
101-IGT-129	Commercial Activity Tax	0.00	0.00	0.00	0.00
101-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
101-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
101-IGT-143	County Grant or Aid	1,505.00	0.00	1,272.00	2,777.00
101-LTX-111	REAL ESTATE TAXES	0.00	0.00	0.00	0.00
101-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
101-LTX-113	Manufactured Home Tax	0.00	0.00	0.00	0.00
101-LTX-115	Bed Tax	701.29	0.00	0.00	701.29
101-MAY-400	Wages	4,552.90	4,586.48	0.00	9,139.38
101-MAY-402	Secretary Wages	1,600.00	1,600.00	0.00	3,200.00
101-MAY-415	Public Employees Retire.System	944.76	861.42	0.00	1,806.18
101-MAY-417	FICA	89.22	89.70	0.00	178.92

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 8
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-MAY-418	Hospitalization	3,260.22	3,260.22	0.00	6,520.44
101-MAY-419	Life Insurance	24.00	24.00	0.00	48.00
101-MAY-420	Workers Compensation	100.00	111.00	0.00	211.00
101-MAY-421	Unemployment	0.00	0.00	0.00	0.00
101-MAY-428	Telephone	176.07	2.12	0.00	178.19
101-MAY-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-MAY-436	Auto Insurance	0.00	0.00	0.00	0.00
101-MAY-471	Education,Mtgs. & Related Exp.	13.00	13.00	0.00	26.00
101-MAY-473	Office Supplies	99.69	27.46	0.00	127.15
101-MAY-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
101-MAY-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-MAY-486	Maintenance Equipment	18.42	13.23	0.00	31.65
101-MAY-501	Computer support	168.00	0.00	0.00	168.00
101-MAY-528	Postage	0.00	0.00	0.00	0.00
101-MAY-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-MAY-531	Miscellaneous	180.00	45.00	45.00	180.00
101-MAY-604	Temporary Labor Services	0.00	0.00	0.00	0.00
101-MAY-617	Leases-Equipment	0.00	0.00	0.00	0.00
101-MIS-147	Local Grants	0.00	0.00	0.00	0.00
101-MIS-160	Housing Prisoners	0.00	0.00	0.00	0.00
101-MIS-200	Interest	8,822.80	0.00	8,307.38	17,130.18
101-MIS-201	Donations	0.00	0.00	0.00	0.00
101-MIS-205	Miscellaneous Income	23,735.03	0.00	6,526.90	30,261.93
101-MIS-209	Kwh Tax-Electric	28,792.00	0.00	32,666.00	61,458.00
101-MIS-210	Taxi Fares	170.00	0.00	135.00	305.00
101-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
101-MIS-212	Fema Admin	0.00	0.00	0.00	0.00
101-MIS-436	Auto Insurance	0.00	0.00	0.00	0.00
101-MIS-440	State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
101-MIS-441	Auditor Fees	0.00	0.00	0.00	0.00
101-MIS-442	Election Fees	0.00	0.00	0.00	0.00
101-MIS-443	DRETAC Fees	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 9
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-MIS-444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
101-MIS-476	Law Library Fees	0.00	0.00	0.00	0.00
101-MIS-482	Taxi	0.00	0.00	0.00	0.00
101-MIS-483	State Audit	0.00	500.00	0.00	500.00
101-MIS-484	Fuel, Autos-Equipment	25.00	45.58	0.00	70.58
101-MIS-485	Maintenance, Autos	29.50	50.00	0.00	79.50
101-MIS-495	Ambulance Contract	0.00	0.00	0.00	0.00
101-MIS-496	State License Fees	0.00	0.00	0.00	0.00
101-MIS-506	Refunds	0.00	0.00	0.00	0.00
101-MIS-508	Real estate taxes	0.00	1,027.48	0.00	1,027.48
101-MIS-516	Chamber Contract	0.00	0.00	0.00	0.00
101-MIS-531	Miscellaneous	2,831.31	697.76	0.00	3,529.07
101-MIS-546	Economic Development	0.00	0.00	0.00	0.00
101-MIS-564	Service Vehicle	0.00	0.00	0.00	0.00
101-MIS-584	GAAP Conversion	0.00	125.00	0.00	125.00
101-MIS-622	Electric Kwh Tax	0.00	0.00	0.00	0.00
101-MIS-624	Revenue Sharing	0.00	0.00	0.00	0.00
101-MIS-641	Stream Clean Up	0.00	0.00	0.00	0.00
101-MIS-652	Historic Preservation	8,905.93	0.00	0.00	8,905.93
101-PAL-184	Contractor Registration	475.00	0.00	175.00	650.00
101-PAL-185	Sewer Permits	0.00	0.00	0.00	0.00
101-PAL-186	Plumbing permits	0.00	0.00	0.00	0.00
101-PAL-187	Electric Registrations	0.00	0.00	0.00	0.00
101-PAL-188	Building permits	20.00	0.00	0.00	20.00
101-PAL-189	Zoning permits	0.00	0.00	60.00	60.00
101-PAL-197	Miscellaneous Lic. & Permits	45.00	0.00	30.00	75.00
101-PAL-205	Miscellaneous Income	0.00	0.00	0.00	0.00
101-POL-400	Wages	85,109.45	77,278.92	0.00	162,388.37
101-POL-406	Dispatcher Wages	14,410.39	17,902.32	0.00	32,312.71
101-POL-407	Auxiliary Police Wages	126.30	0.00	0.00	126.30
101-POL-415	Public Employees Retire.System	1,998.12	2,035.15	0.00	4,033.27
101-POL-417	FICA	1,444.86	1,380.14	0.00	2,825.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 10
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-POL-418	Hospitalization	30,972.09	30,972.09	0.00	61,944.18
101-POL-419	Life Insurance	228.00	228.00	0.00	456.00
101-POL-420	Workers Compensation	2,425.00	2,190.00	0.00	4,615.00
101-POL-421	Unemployment	0.00	0.00	0.00	0.00
101-POL-425	Natural Gas	608.29	710.77	0.00	1,319.06
101-POL-427	Water and Sewer	0.00	0.00	0.00	0.00
101-POL-428	Telephone	716.72	0.00	0.00	716.72
101-POL-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-POL-436	Auto Insurance	0.00	0.00	0.00	0.00
101-POL-471	Education,Mtgs. & Related Exp.	215.00	0.00	0.00	215.00
101-POL-472	Supplies	143.72	701.27	0.00	844.99
101-POL-473	Office Supplies	91.25	201.02	0.00	292.27
101-POL-484	Fuel, Autos-Equipment	1,170.83	1,700.00	0.00	2,870.83
101-POL-485	Maintenance, Autos	292.34	308.38	0.00	600.72
101-POL-486	Maintenance Equipment	18.42	14.18	0.00	32.60
101-POL-487	Prisoner supplies	1,709.00	1,582.16	0.00	3,291.16
101-POL-488	Special Investigation	0.00	0.00	0.00	0.00
101-POL-501	Computer support	5,577.03	7,595.00	0.00	13,172.03
101-POL-507	Maintenance Building/Grounds	516.30	1,291.00	0.00	1,807.30
101-POL-528	Postage	57.62	0.00	0.00	57.62
101-POL-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-POL-531	Miscellaneous	485.58	469.20	0.00	954.78
101-POL-532	Labor Relations	0.00	550.00	0.00	550.00
101-POL-549	LEADS Computer	1,800.00	0.00	0.00	1,800.00
101-POL-575	Safety Related	0.00	0.00	0.00	0.00
101-POL-600	Prisoner Housing/Treatment	4,790.35	5,110.49	0.00	9,900.84
101-POL-617	Leases-Equipment	586.53	446.99	0.00	1,033.52
101-POL-626	Prisoner Medical	51.80	0.00	0.00	51.80
101-POL-640	Rent	0.00	0.00	0.00	0.00
101-TRA-428	Telephone	26.54	27.26	0.00	53.80
101-TRA-436	Auto Insurance	0.00	0.00	0.00	0.00
101-TRA-484	Fuel, Autos-Equipment	78.57	126.60	0.00	205.17

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 11
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-TRA-485	Maintenance, Autos	288.52	112.48	0.00	401.00
101-TRA-531	Miscellaneous	0.00	2,896.00	0.00	2,896.00
101-TRA-564	Service Vehicle	0.00	0.00	0.00	0.00
101-TRA-604	Temporary Labor Services	2,147.44	1,436.88	0.00	3,584.32
101-TRS-240	Transfer City Income Tax	181,701.83	0.00	0.00	181,701.83
101-TRS-241	Transfers Miscellaneous	196.66	0.00	0.00	196.66
101-TRS-451	Transfer-Street Fund	4,000.00	0.00	0.00	4,000.00
101-TRS-452	Transfer-Police Pension Fund	15,000.00	0.00	0.00	15,000.00
101-TRS-453	Transfer-Fire Pension Fund	15,000.00	0.00	0.00	15,000.00
101-TRS-454	Transfer-Mini Park Fund	0.00	0.00	0.00	0.00
101-TRS-456	Transfer-Police Equipment	0.00	0.00	0.00	0.00
101-TRS-457	Transfer-City Administration	2,000.00	0.00	0.00	2,000.00
101-TRS-458	Transfer-Electric Fund	0.00	0.00	0.00	0.00
101-TRS-462	Transfer-Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 101 - GENERAL FUND Totals:		325,034.85	79,554.76	
200-CFS-159	Other services	0.00	0.00	0.00	0.00
200-IGT-116	License Tax	4,882.46	0.00	5,573.01	10,455.47
200-IGT-117	License Tax(Local Permissive)	5,356.12	0.00	5,696.25	11,052.37
200-IGT-126	Gasoline Tax	23,852.51	0.00	24,690.57	48,543.08
200-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
200-LTX-116	License Tax	0.00	0.00	0.00	0.00
200-MIS-204	Sale of Scrap	0.00	0.00	0.00	0.00
200-MIS-205	Miscellaneous Income	324.00	0.00	0.00	324.00
200-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
200-STR-400	Wages	12,137.75	13,364.12	0.00	25,501.87
200-STR-415	Public Employees Retire.System	2,064.58	1,568.64	0.00	3,633.22
200-STR-417	FICA	176.01	226.90	0.00	402.91
200-STR-418	Hospitalization	3,309.12	3,309.12	0.00	6,618.24
200-STR-419	Life Insurance	55.56	43.56	0.00	99.12
200-STR-420	Workers Compensation	896.00	285.00	0.00	1,181.00
200-STR-421	Unemployment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 12
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
200-STR-425	Natural Gas	311.07	478.34	0.00	789.41
200-STR-428	Telephone	119.59	9.08	0.00	128.67
200-STR-435	Property and Liability Insuran	0.00	166.00	0.00	166.00
200-STR-436	Auto Insurance	0.00	0.00	0.00	0.00
200-STR-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
200-STR-472	Supplies	42.17	57.94	0.00	100.11
200-STR-473	Office Supplies	0.00	0.00	0.00	0.00
200-STR-483	State Audit	0.00	160.00	0.00	160.00
200-STR-484	Fuel, Autos-Equipment	1,000.00	1,900.00	0.00	2,900.00
200-STR-485	Maintenance, Autos	198.62	389.13	0.00	587.75
200-STR-486	Maintenance Equipment	897.74	7,987.63	0.00	8,885.37
200-STR-491	Marking Supplies	0.00	0.00	0.00	0.00
200-STR-492	Administrative Costs	0.00	0.00	0.00	0.00
200-STR-499	Salt	0.00	0.00	0.00	0.00
200-STR-507	Maintenance Building/Grounds	160.00	4,249.55	0.00	4,409.55
200-STR-510	Clothing Allowance	0.00	169.99	0.00	169.99
200-STR-515	Equipment	33.74	0.00	0.00	33.74
200-STR-528	Postage	0.00	0.00	0.00	0.00
200-STR-529	Small tools and equipment	0.00	0.00	0.00	0.00
200-STR-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
200-STR-531	Miscellaneous	403.05	581.95	0.00	985.00
200-STR-532	Labor Relations	0.00	350.00	0.00	350.00
200-STR-534	Street Materials	0.00	1,082.55	0.00	1,082.55
200-STR-535	Street Resurfacing	0.00	0.00	0.00	0.00
200-STR-536	Construction	0.00	0.00	0.00	0.00
200-STR-575	Safety Related	0.00	0.00	0.00	0.00
200-STR-584	GAAP Conversion	0.00	20.00	0.00	20.00
200-STR-617	Leases-Equipment	0.00	0.00	0.00	0.00
200-TRS-244	Transfer General Fund	4,000.00	0.00	0.00	4,000.00
Fund: 200 - STREET FUND Totals:			36,399.50	35,959.83	
205-IGT-116	License Tax	395.88	0.00	451.87	847.75

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 13
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
205-IGT-126	Gasoline Tax	1,933.99	0.00	2,001.94	3,935.93
205-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
205-STH-400	Wages	3,532.80	3,532.80	0.00	7,065.60
205-STH-415	Public Employees Retire.System	480.26	494.60	0.00	974.86
205-STH-417	FICA	51.23	51.22	0.00	102.45
205-STH-418	Hospitalization	1,630.11	1,630.11	0.00	3,260.22
205-STH-419	Life Insurance	24.00	24.00	0.00	48.00
205-STH-420	Workers Compensation	0.00	0.00	0.00	0.00
205-STH-421	Unemployment	0.00	0.00	0.00	0.00
205-STH-531	Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 205 - State Highway Fund Totals:		5,732.73	2,453.81	
210-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
210-IGT-144	County Sales Tax	6,731.03	0.00	0.00	6,731.03
210-MIS-147	Local Grants	0.00	0.00	0.00	0.00
210-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
210-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
210-SST-491	Marking Supplies	0.00	0.00	0.00	0.00
210-SST-492	Administrative Costs	0.00	0.00	0.00	0.00
210-SST-499	Salt	0.00	14,489.00	0.00	14,489.00
210-SST-500	Engineering	0.00	0.00	0.00	0.00
210-SST-515	Equipment	0.00	0.00	0.00	0.00
210-SST-531	Miscellaneous	0.00	0.00	0.00	0.00
210-SST-534	Street Materials	1,790.25	0.00	0.00	1,790.25
210-SST-535	Street Resurfacing	0.00	0.00	0.00	0.00
210-SST-601	Inspection Fees	0.00	0.00	0.00	0.00
	Fund: 210 - Street Sales Tax Fund Totals:		14,489.00	0.00	
220-CIT-400	Wages	6,590.40	7,358.00	0.00	13,948.40
220-CIT-415	Public Employees Retire.System	1,280.79	922.67	0.00	2,203.46
220-CIT-417	FICA	44.52	55.65	0.00	100.17
220-CIT-418	Hospitalization	1,555.27	1,555.27	0.00	3,110.54
220-CIT-419	Life Insurance	24.00	24.00	0.00	48.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 14
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
220-CIT-420	Workers Compensation	100.00	119.00	0.00	219.00
220-CIT-421	Unemployment	0.00	0.00	0.00	0.00
220-CIT-428	Telephone	181.88	2.12	0.00	184.00
220-CIT-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
220-CIT-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
220-CIT-473	Office Supplies	17.88	35.96	0.00	53.84
220-CIT-483	State Audit	0.00	80.00	0.00	80.00
220-CIT-486	Maintenance Equipment	49.37	13.23	0.00	62.60
220-CIT-492	Administrative Costs	0.00	0.00	0.00	0.00
220-CIT-501	Computer support	2,943.00	0.00	0.00	2,943.00
220-CIT-506	Refunds	5,372.00	1,971.23	0.00	7,343.23
220-CIT-528	Postage	1,511.71	150.00	0.00	1,661.71
220-CIT-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
220-CIT-531	Miscellaneous	0.00	0.00	0.00	0.00
220-CIT-584	GAAP Conversion	0.00	60.00	0.00	60.00
220-CIT-604	Temporary Labor Services	0.00	0.00	0.00	0.00
220-CIT-617	Leases-Equipment	0.00	0.00	0.00	0.00
220-LTX-114	Income Tax	305,141.09	0.00	252,029.40	557,170.49
220-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
220-TRS-446	Transfer-General Fund	181,701.83	0.00	0.00	181,701.83
220-TRS-447	Transfer-Capital Improvement	9,563.25	0.00	0.00	9,563.25
220-TRS-448	Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00
220-TRS-449	Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
220-TRS-460	Transfer-SSE Fund	0.00	0.00	0.00	0.00
220-TRS-461	Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
220-TRS-463	Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
220-TRS-464	Transfer-Bridges & Streets(29%	0.00	0.00	0.00	0.00
220-TRS-465	Transfer-Sidewalks (3%)	1,113.33	0.00	0.00	1,113.33
220-TRS-466	Trans Streets, Alleys & Basins	35,997.80	0.00	0.00	35,997.80
220-TRS-467	Transfer Police/Court Const	57,094.05	0.00	0.00	57,094.05

Fund: 220 - City Income Tax Fund Totals: 12,347.13 252,029.40

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 15
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-HEA-400	Wages	8,739.94	8,783.10	0.00	17,523.04
225-HEA-415	Public Employees Retire.System	1,218.10	1,216.62	0.00	2,434.72
225-HEA-417	FICA	126.73	127.36	0.00	254.09
225-HEA-418	Hospitalization	2,370.32	2,370.32	0.00	4,740.64
225-HEA-419	Life Insurance	24.00	24.00	0.00	48.00
225-HEA-420	Workers Compensation	250.00	158.00	0.00	408.00
225-HEA-421	Unemployment	0.00	0.00	0.00	0.00
225-HEA-428	Telephone	182.89	3.13	0.00	186.02
225-HEA-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
225-HEA-436	Auto Insurance	0.00	0.00	0.00	0.00
225-HEA-440	State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
225-HEA-441	Auditor Fees	0.00	0.00	0.00	0.00
225-HEA-442	Election Fees	0.00	0.00	0.00	0.00
225-HEA-443	DRETAC Fees	0.00	0.00	0.00	0.00
225-HEA-444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
225-HEA-471	Education, Mtgs. & Related Exp.	1,245.92	60.00	0.00	1,305.92
225-HEA-472	Supplies	0.00	106.64	0.00	106.64
225-HEA-473	Office Supplies	13.99	41.44	0.00	55.43
225-HEA-483	State Audit	0.00	240.00	0.00	240.00
225-HEA-484	Fuel, Autos-Equipment	100.00	200.00	0.00	300.00
225-HEA-485	Maintenance, Autos	34.70	50.00	0.00	84.70
225-HEA-486	Maintenance Equipment	63.77	50.45	0.00	114.22
225-HEA-492	Administrative Costs	0.00	0.00	0.00	0.00
225-HEA-493	Health Contract	2,235.88	0.00	0.00	2,235.88
225-HEA-494	Medical Advisor	0.00	0.00	0.00	0.00
225-HEA-496	State License Fees	28.00	0.00	0.00	28.00
225-HEA-497	BC & DC State Fee	2,618.56	0.00	0.00	2,618.56
225-HEA-498	Burial Permits State Fee	65.00	42.50	0.00	107.50
225-HEA-501	Computer support	500.00	0.00	0.00	500.00
225-HEA-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
225-HEA-528	Postage	107.00	0.00	0.00	107.00
225-HEA-529	Small tools and equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 16
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-HEA-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
225-HEA-531	Miscellaneous	3,997.20	27.68	0.00	4,024.88
225-HEA-564	Service Vehicle	0.00	0.00	0.00	0.00
225-HEA-584	GAAP Conversion	0.00	75.00	0.00	75.00
225-HEA-603	Public Education/Services	0.00	0.00	0.00	0.00
225-HEA-604	Temporary Labor Services	0.00	0.00	0.00	0.00
225-HEA-617	Leases-Equipment	0.00	0.00	0.00	0.00
225-HEA-625	Nuisance Abatement	0.00	0.00	0.00	0.00
225-HSA-400	Wages	0.00	0.00	0.00	0.00
225-HSA-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
225-HSA-417	FICA	0.00	0.00	0.00	0.00
225-HSA-418	Hospitalization	0.00	0.00	0.00	0.00
225-HSA-419	Life Insurance	0.00	0.00	0.00	0.00
225-HSA-420	Workers Compensation	0.00	0.00	0.00	0.00
225-HSA-421	Unemployment	0.00	0.00	0.00	0.00
225-HSA-428	Telephone	0.00	0.00	0.00	0.00
225-HSA-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
225-HSA-472	Supplies	0.00	0.00	0.00	0.00
225-HSA-473	Office Supplies	0.00	0.00	0.00	0.00
225-HSA-486	Maintenance Equipment	0.00	0.00	0.00	0.00
225-HSA-528	Postage	0.00	0.00	0.00	0.00
225-HSA-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
225-HSA-531	Miscellaneous	0.00	0.00	0.00	0.00
225-HSA-617	Leases-Equipment	0.00	0.00	0.00	0.00
225-IGT-128	Property tax rollback	0.00	0.00	0.00	0.00
225-IGT-129	Commercial Activity Tax	0.00	0.00	0.00	0.00
225-IGT-142	State Grants or Aid	125.00	0.00	0.00	125.00
225-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
225-LTX-111	REAL ESTATE TAXES	0.00	0.00	0.00	0.00
225-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
225-LTX-113	Manufactured Home Tax	0.00	0.00	0.00	0.00
225-MIS-200	Interest	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 17
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-MIS-205	Miscellaneous Income	25.00	0.00	28.00	53.00
225-PAL-190	Pool license fees	0.00	0.00	0.00	0.00
225-PAL-191	Temporary Food License	0.00	0.00	0.00	0.00
225-PAL-192	Mobile Food License	0.00	0.00	234.00	234.00
225-PAL-193	Vending Licenses	28.68	0.00	200.76	229.44
225-PAL-194	Commercial Food Licenses	2,177.00	0.00	8,948.75	11,125.75
225-PAL-195	Burial Permits	51.00	0.00	54.00	105.00
225-PAL-196	Birth & Death Certificates	1,725.00	0.00	2,475.00	4,200.00
225-PAL-197	Miscellaneous Lic. & Permits	164.00	0.00	0.00	164.00
	Fund: 225 - Health Fund Totals:		13,576.24	11,940.51	
230-CAP-500	Engineering	0.00	0.00	0.00	0.00
230-CAP-515	Equipment	0.00	0.00	0.00	0.00
230-CAP-531	Miscellaneous	0.00	0.00	0.00	0.00
230-CAP-569	S. Pond Rehabilitation	0.00	0.00	0.00	0.00
230-CAP-585	Skateboard Park	0.00	0.00	0.00	0.00
230-CAP-587	Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00
230-CAP-593	Veterans Park Rehab	0.00	0.00	0.00	0.00
230-CAP-594	McBride Park Rehab	0.00	0.00	0.00	0.00
230-CAP-601	Inspection Fees	0.00	0.00	0.00	0.00
230-CAP-627	Easterling Park	0.00	0.00	0.00	0.00
230-CAP-628	Rabold Park	0.00	0.00	0.00	0.00
230-CAP-629	Tucker Park	0.00	0.00	0.00	0.00
230-CAP-645	Pool Capital	0.00	0.00	0.00	0.00
230-CAP-647	Blackfork Park	0.00	0.00	0.00	0.00
230-CFS-153	Recreation	0.00	0.00	0.00	0.00
230-CFS-159	Other services	0.00	0.00	0.00	0.00
230-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
230-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
230-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
230-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
230-IGT-128	Property tax rollback	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 18
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
230-IGT-129	Commercial Activity Tax	0.00	0.00	0.00	0.00
230-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
230-LTX-111	REAL ESTATE TAXES	0.00	0.00	0.00	0.00
230-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
230-LTX-113	Manufactured Home Tax	0.00	0.00	0.00	0.00
230-MIS-200	Interest	5.62	0.00	5.00	10.62
230-MIS-201	Donations	0.00	0.00	0.00	0.00
230-MIS-202	Rent	630.00	0.00	245.00	875.00
230-MIS-204	Sale of Scrap	0.00	0.00	0.00	0.00
230-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
230-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
230-PRK-400	Wages	1,756.26	1,756.26	0.00	3,512.52
230-PRK-415	Public Employees Retire.System	240.97	240.97	0.00	481.94
230-PRK-417	FICA	25.47	25.46	0.00	50.93
230-PRK-418	Hospitalization	0.00	0.00	0.00	0.00
230-PRK-419	Life Insurance	6.00	6.00	0.00	12.00
230-PRK-420	Workers Compensation	0.00	32.00	0.00	32.00
230-PRK-421	Unemployment	0.00	0.00	0.00	0.00
230-PRK-428	Telephone	293.17	0.00	0.00	293.17
230-PRK-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
230-PRK-436	Auto Insurance	0.00	0.00	0.00	0.00
230-PRK-440	State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
230-PRK-441	Auditor Fees	0.00	0.00	0.00	0.00
230-PRK-442	Election Fees	0.00	0.00	0.00	0.00
230-PRK-443	DRETAC Fees	0.00	0.00	0.00	0.00
230-PRK-444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
230-PRK-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
230-PRK-472	Supplies	21.97	88.96	0.00	110.93
230-PRK-473	Office Supplies	0.00	62.94	0.00	62.94
230-PRK-483	State Audit	0.00	290.00	0.00	290.00
230-PRK-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
230-PRK-485	Maintenance, Autos	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 19
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
230-PRK-486	Maintenance Equipment	126.77	0.00	0.00	126.77
230-PRK-492	Administrative Costs	0.00	0.00	0.00	0.00
230-PRK-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
230-PRK-511	Tree planting	0.00	0.00	0.00	0.00
230-PRK-512	Tree trimming/removal	0.00	0.00	0.00	0.00
230-PRK-526	Diesel Fuel	0.00	0.00	0.00	0.00
230-PRK-528	Postage	0.00	0.00	0.00	0.00
230-PRK-529	Small tools and equipment	0.00	0.00	0.00	0.00
230-PRK-531	Miscellaneous	29.41	427.67	0.00	457.08
230-PRK-533	Maintenance-Parks	20.00	0.00	0.00	20.00
230-PRK-584	GAAP Conversion	0.00	50.00	0.00	50.00
230-PRK-604	Temporary Labor Services	950.82	751.56	0.00	1,702.38
230-SWM-400	Wages	0.00	0.00	0.00	0.00
230-SWM-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
230-SWM-417	FICA	0.00	0.00	0.00	0.00
230-SWM-420	Workers Compensation	0.00	0.00	0.00	0.00
230-SWM-421	Unemployment	0.00	0.00	0.00	0.00
230-SWM-428	Telephone	130.15	0.00	0.00	130.15
230-SWM-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
230-SWM-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
230-SWM-472	Supplies	0.00	0.00	0.00	0.00
230-SWM-473	Office Supplies	0.00	0.00	0.00	0.00
230-SWM-486	Maintenance Equipment	0.00	0.00	0.00	0.00
230-SWM-492	Administrative Costs	0.00	0.00	0.00	0.00
230-SWM-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
230-SWM-519	Chemicals	0.00	0.00	0.00	0.00
230-SWM-529	Small tools and equipment	0.00	0.00	0.00	0.00
230-SWM-531	Miscellaneous	0.00	0.00	0.00	0.00
230-SWM-604	Temporary Labor Services	0.00	0.00	0.00	0.00
230-SWM-617	Leases-Equipment	0.00	0.00	0.00	0.00
230-SWM-649	Pool Concession Stand	208.00	0.00	0.00	208.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 20
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
			Fund: 230 - Park Fund Totals:	3,731.82	250.00
231-MIS-201	Donations	0.00	0.00	0.00	0.00
231-PSC-472	Supplies	0.00	0.00	0.00	0.00
231-PSC-531	Miscellaneous	0.00	0.00	0.00	0.00
231-PSC-533	Maintenance-Parks	0.00	0.00	0.00	0.00
			Fund: 231 - Playscape Trust Fund Totals:	0.00	0.00
232-CBG-473	Office Supplies	0.00	0.00	0.00	0.00
232-CBG-481	Compensation	0.00	0.00	0.00	0.00
232-CBG-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
232-CBG-531	Miscellaneous	0.00	0.00	0.00	0.00
232-CBG-536	Construction	0.00	0.00	0.00	0.00
232-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
232-MIS-200	Interest	0.00	0.00	0.00	0.00
232-MIS-205	Miscellaneous Income	0.00	0.00	1,530.00	1,530.00
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	1,530.00
233-CFC-178	Miscellaneous Court Fees	1,873.00	0.00	2,872.99	4,745.99
233-CPF-405	Court Officers Wages	3,097.35	3,168.94	0.00	6,266.29
233-CPF-415	Public Employees Retire.System	415.12	433.64	0.00	848.76
233-CPF-417	FICA	44.91	45.95	0.00	90.86
233-CPF-420	Workers Compensation	0.00	7.00	0.00	7.00
233-CPF-421	Unemployment	0.00	0.00	0.00	0.00
233-CPF-428	Telephone	121.20	0.00	0.00	121.20
233-CPF-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
233-CPF-472	Supplies	0.00	0.00	0.00	0.00
233-CPF-473	Office Supplies	95.91	0.00	0.00	95.91
233-CPF-486	Maintenance Equipment	0.00	0.00	0.00	0.00
233-CPF-492	Administrative Costs	0.00	0.00	0.00	0.00
233-CPF-528	Postage	0.00	0.00	0.00	0.00
233-CPF-529	Small tools and equipment	0.00	0.00	0.00	0.00
233-CPF-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 21
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
233-CPF-531	Miscellaneous	0.00	0.00	0.00	0.00
233-CPF-617	Leases-Equipment	0.00	0.00	0.00	0.00
233-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
233-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
	Fund: 233 - Court Probation Fund Totals:		3,655.53	2,872.99	
234-BMV-531	Miscellaneous	0.00	0.00	0.00	0.00
234-CFC-178	Miscellaneous Court Fees	0.00	0.00	0.00	0.00
234-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
	Fund: 234 - BMV Reimbursement Fund Totals:		0.00	0.00	
235-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
235-LET-471	Education,Mtgs. & Related Exp.	635.00	0.00	0.00	635.00
235-LET-472	Supplies	0.00	0.00	0.00	0.00
235-LET-478	Court appointed attorneys	0.00	0.00	0.00	0.00
235-LET-515	Equipment	0.00	0.00	0.00	0.00
235-LET-531	Miscellaneous	0.00	0.00	0.00	0.00
235-MIS-205	Miscellaneous Income	0.00	0.00	10.00	10.00
235-OFI-228	Sale of Assets	0.00	0.00	0.00	0.00
	Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	10.00	
236-CFC-178	Miscellaneous Court Fees	132.50	0.00	127.00	259.50
236-IDA-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
236-IDA-531	Miscellaneous	698.24	281.38	0.00	979.62
	Fund: 236 - Court I D A T Fund Totals:		281.38	127.00	
237-CFC-178	Miscellaneous Court Fees	0.00	0.00	0.00	0.00
237-EEF-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
237-EEF-531	Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
238-DAR-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
238-DAR-472	Supplies	1,237.26	0.00	0.00	1,237.26
238-DAR-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 22
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
238-DAR-531	Miscellaneous	0.00	0.00	0.00	0.00
238-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
238-MIS-201	Donations	0.00	0.00	0.00	0.00
238-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
	Fund: 238 - DARE Fund Totals:		0.00	0.00	
239-CFC-178	Miscellaneous Court Fees	803.00	0.00	890.00	1,693.00
239-COM-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
239-COM-472	Supplies	0.00	0.00	0.00	0.00
239-COM-473	Office Supplies	0.00	0.00	0.00	0.00
239-COM-501	Computer support	0.00	0.00	0.00	0.00
239-COM-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
239-COM-531	Miscellaneous	0.00	0.00	0.00	0.00
239-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
	Fund: 239 - Court Computer Fund Totals:		0.00	890.00	
240-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
240-UNC-531	Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 240 - Unclaimed Monies Fund Totals:		0.00	0.00	
241-CFC-178	Miscellaneous Court Fees	185.00	0.00	194.00	379.00
241-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
241-PCF-472	Supplies	0.00	0.00	0.00	0.00
241-PCF-473	Office Supplies	0.00	0.00	0.00	0.00
241-PCF-501	Computer support	41.59	41.59	0.00	83.18
241-PCF-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
241-PCF-531	Miscellaneous	0.00	0.00	0.00	0.00
241-PCF-558	Police Cruisers	0.00	0.00	0.00	0.00
	Fund: 241 - Police Computer Fund Totals:		41.59	194.00	
242-CFC-178	Miscellaneous Court Fees	151.82	0.00	145.89	297.71
242-IDM-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
242-IDM-531	Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 23
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
Fund: 242 - Court IDAM Fund Totals:			0.00	145.89	
250-CBG-428	Telephone	0.00	0.00	0.00	0.00
250-CBG-473	Office Supplies	0.00	0.00	0.00	0.00
250-CBG-481	Compensation	0.00	0.00	0.00	0.00
250-CBG-531	Miscellaneous	0.00	0.00	0.00	0.00
250-CBG-579	Home/Building Repair	0.00	0.00	0.00	0.00
250-CBG-603	Public Education/Services	0.00	0.00	0.00	0.00
250-CBG-620	Implementation	0.00	0.00	0.00	0.00
250-CBG-621	General Administration	0.00	0.00	0.00	0.00
250-CBG-648	Emergency Assistance	0.00	0.00	0.00	0.00
250-CBG-650	Fair Housing	0.00	0.00	0.00	0.00
250-CBG-651	Rental Repair	0.00	0.00	0.00	0.00
250-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
250-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:			0.00	0.00	
251-HPM-531	Miscellaneous	0.00	0.00	0.00	0.00
251-HPM-536	Construction	0.00	0.00	0.00	0.00
251-HPM-578	Private Rehabilitation	0.00	0.00	0.00	0.00
251-HPM-580	Acquisition/Rehab	0.00	0.00	0.00	0.00
251-HPM-621	General Administration	0.00	0.00	0.00	0.00
251-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
251-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
251-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:			0.00	0.00	
252-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
252-OHT-579	Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:			0.00	0.00	
253-FDF-531	Miscellaneous	0.00	4,000.00	0.00	4,000.00
253-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 24
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
	Fund: 253 - Fire Damage Fund Totals:		4,000.00	0.00	
275-ASM-150	Assessments	0.00	0.00	0.00	0.00
275-MIS-200	Interest	23.81	0.00	21.58	45.39
275-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
275-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
275-SBR-441	Auditor Fees	0.00	0.00	0.00	0.00
275-SBR-442	Election Fees	0.00	0.00	0.00	0.00
275-SBR-443	DRETAC Fees	0.00	0.00	0.00	0.00
275-SBR-444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
275-SBR-483	State Audit	0.00	0.00	0.00	0.00
275-SBR-503	Note/Loan Payment	0.00	0.00	0.00	0.00
275-SBR-504	Bond Payment	0.00	0.00	0.00	0.00
275-SBR-505	Interest Expense	0.00	0.00	0.00	0.00
275-SBR-531	Miscellaneous	0.00	0.00	0.00	0.00
275-TRS-241	Transfers Miscellaneous	0.00	0.00	0.00	0.00
275-TRS-446	Transfer-General Fund	0.00	0.00	0.00	0.00
275-TRS-462	Transfer-Miscellaneous	196.66	0.00	0.00	196.66
	Fund: 275 - Special Bond Retirement Fund Totals:		0.00	21.58	
280-MIS-200	Interest	0.00	0.00	0.00	0.00
280-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
280-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
280-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
280-RES-503	Note/Loan Payment	0.00	0.00	0.00	0.00
280-RES-504	Bond Payment	0.00	0.00	0.00	0.00
280-RES-505	Interest Expense	0.00	0.00	0.00	0.00
280-RES-531	Miscellaneous	0.00	0.00	0.00	0.00
280-TRS-240	Transfer City Income Tax	0.00	0.00	0.00	0.00
280-TRS-461	Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
	Fund: 280 - General Bond Retirement Res. Totals:		0.00	0.00	
281-MIS-200	Interest	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 25
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
281-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
281-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
281-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
281-SSE-503	Note/Loan Payment	0.00	0.00	0.00	0.00
281-SSE-504	Bond Payment	0.00	0.00	0.00	0.00
281-SSE-505	Interest Expense	0.00	0.00	0.00	0.00
281-SSE-531	Miscellaneous	0.00	0.00	0.00	0.00
281-TRS-240	Transfer City Income Tax	0.00	0.00	0.00	0.00
281-TRS-460	Transfer-SSE Fund	0.00	0.00	0.00	0.00
	Fund: 281 - General Bond Retirement SSE Totals:		0.00	0.00	
300-CAB-472	Supplies	0.00	0.00	0.00	0.00
300-CAB-486	Maintenance Equipment	0.00	0.00	0.00	0.00
300-CAB-500	Engineering	0.00	0.00	0.00	0.00
300-CAB-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
300-CAB-515	Equipment	0.00	0.00	0.00	0.00
300-CAB-529	Small tools and equipment	0.00	0.00	0.00	0.00
300-CAB-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
300-CAB-531	Miscellaneous	0.00	0.00	0.00	0.00
300-CAB-536	Construction	0.00	0.00	0.00	0.00
300-CAB-564	Service Vehicle	0.00	0.00	0.00	0.00
300-CAB-632	Land/Building Acquisition	0.00	0.00	0.00	0.00
300-CFS-159	Other services	0.00	0.00	0.00	0.00
300-ECD-400	Wages	0.00	0.00	0.00	0.00
300-ECD-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
300-ECD-417	FICA	0.00	0.00	0.00	0.00
300-ECD-420	Workers Compensation	0.00	0.00	0.00	0.00
300-ENG-400	Wages	0.00	0.00	0.00	0.00
300-ENG-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
300-ENG-417	FICA	0.00	0.00	0.00	0.00
300-ENG-418	Hospitalization	0.00	0.00	0.00	0.00
300-ENG-419	Life Insurance	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 26
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
300-ENG-420	Workers Compensation	0.00	0.00	0.00	0.00
300-ENG-421	Unemployment	0.00	0.00	0.00	0.00
300-ENG-428	Telephone	0.00	0.00	0.00	0.00
300-ENG-436	Auto Insurance	0.00	0.00	0.00	0.00
300-ENG-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
300-ENG-472	Supplies	0.00	0.00	0.00	0.00
300-ENG-473	Office Supplies	0.00	0.00	0.00	0.00
300-ENG-485	Maintenance, Autos	0.00	0.00	0.00	0.00
300-ENG-486	Maintenance Equipment	0.00	0.00	0.00	0.00
300-ENG-500	Engineering	0.00	0.00	0.00	0.00
300-ENG-528	Postage	0.00	0.00	0.00	0.00
300-ENG-529	Small tools and equipment	0.00	0.00	0.00	0.00
300-ENG-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
300-ENG-531	Miscellaneous	0.00	0.00	0.00	0.00
300-ENG-564	Service Vehicle	0.00	0.00	0.00	0.00
300-FBR-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
300-FIR-564	Service Vehicle	0.00	0.00	0.00	0.00
300-FIR-595	Fire Truck	0.00	0.00	0.00	0.00
300-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
300-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
300-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
300-MIS-200	Interest	0.00	0.00	0.00	0.00
300-MIS-201	Donations	0.00	0.00	0.00	0.00
300-MIS-204	Sale of Scrap	0.00	0.00	0.00	0.00
300-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
300-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
300-MIS-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
300-MIS-483	State Audit	0.00	130.00	0.00	130.00
300-MIS-492	Administrative Costs	0.00	0.00	0.00	0.00
300-MIS-516	Chamber Contract	0.00	0.00	0.00	0.00
300-MIS-531	Miscellaneous	0.00	0.00	0.00	0.00
300-MIS-561	GIS System	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 27
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
300-MIS-584	GAAP Conversion	0.00	75.00	0.00	75.00
300-MIS-625	Nuisance Abatement	0.00	0.00	0.00	0.00
300-OFI-228	Sale of Assets	0.00	0.00	0.00	0.00
300-POL-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
300-POL-515	Equipment	0.00	0.00	0.00	0.00
300-POL-529	Small tools and equipment	0.00	0.00	0.00	0.00
300-POL-530	Office Equipment/Furn/Fixtures	968.03	0.00	0.00	968.03
300-POL-531	Miscellaneous	0.00	0.00	0.00	0.00
300-POL-558	Police Cruisers	0.00	0.00	0.00	0.00
300-PRO-500	Engineering	0.00	0.00	0.00	0.00
300-PRO-515	Equipment	0.00	0.00	0.00	0.00
300-PRO-559	City Costs-Projects	0.00	0.00	0.00	0.00
300-PRO-564	Service Vehicle	0.00	0.00	0.00	0.00
300-PRO-586	Whitney Ave. Bridge	0.00	0.00	0.00	0.00
300-PRO-605	Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00
300-PRO-619	Downtown Enhancement	0.00	0.00	0.00	0.00
300-PRO-632	Land/Building Acquisition	0.00	0.00	0.00	0.00
300-PRO-634	Technology Parkway	0.00	0.00	0.00	0.00
300-SAN-531	Miscellaneous	0.00	0.00	0.00	0.00
300-STM-514	Catch Basins	0.00	0.00	0.00	0.00
300-STM-531	Miscellaneous	0.00	0.00	0.00	0.00
300-STM-536	Construction	0.00	0.00	0.00	0.00
300-STR-486	Maintenance Equipment	0.00	0.00	0.00	0.00
300-STR-507	Maintenance Building/Grounds	0.00	992.00	0.00	992.00
300-STR-515	Equipment	0.00	0.00	0.00	0.00
300-STR-529	Small tools and equipment	0.00	0.00	0.00	0.00
300-STR-531	Miscellaneous	0.00	0.00	0.00	0.00
300-STR-535	Street Resurfacing	0.00	0.00	0.00	0.00
300-STR-559	City Costs-Projects	0.00	0.00	0.00	0.00
300-STR-565	Pick-up Truck	0.00	0.00	0.00	0.00
300-STR-583	Dump Truck	0.00	0.00	0.00	0.00
300-STR-601	Inspection Fees	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 28
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
300-TRS-240	Transfer City Income Tax	9,563.25	0.00	0.00	9,563.25
300-TRS-244	Transfer General Fund	0.00	0.00	0.00	0.00
300-WAT-559	City Costs-Projects	0.00	0.00	0.00	0.00
	Fund: 300 - Capital Improvement Fund Totals:		1,197.00	0.00	
301-MIS-200	Interest	0.00	0.00	0.00	0.00
301-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
301-RES-429	Propane	0.00	0.00	0.00	0.00
301-RES-483	State Audit	0.00	0.00	0.00	0.00
301-RES-486	Maintenance Equipment	0.00	0.00	0.00	0.00
301-RES-492	Administrative Costs	0.00	0.00	0.00	0.00
301-RES-500	Engineering	0.00	0.00	0.00	0.00
301-RES-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
301-RES-515	Equipment	0.00	0.00	0.00	0.00
301-RES-529	Small tools and equipment	0.00	0.00	0.00	0.00
301-RES-531	Miscellaneous	0.00	0.00	0.00	0.00
301-RES-536	Construction	0.00	0.00	0.00	0.00
301-RES-601	Inspection Fees	0.00	0.00	0.00	0.00
301-TRS-240	Transfer City Income Tax	0.00	0.00	0.00	0.00
301-TRS-243	Transfers General Bond Ret.	0.00	0.00	0.00	0.00
301-TRS-462	Transfer-Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 301 - Shelby Reservoir Fund Totals:		0.00	0.00	
302-MIS-200	Interest	0.00	0.00	0.00	0.00
302-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
302-SPC-483	State Audit	0.00	0.00	0.00	0.00
302-SPC-486	Maintenance Equipment	0.00	0.00	0.00	0.00
302-SPC-500	Engineering	0.00	0.00	0.00	0.00
302-SPC-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
302-SPC-515	Equipment	0.00	0.00	0.00	0.00
302-SPC-529	Small tools and equipment	0.00	0.00	0.00	0.00
302-SPC-531	Miscellaneous	0.00	0.00	0.00	0.00
302-SPC-536	Construction	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 29
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
	Fund: 302 - Sewer Construction Fund Totals:		0.00	0.00	
303-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
303-MIS-200	Interest	0.00	0.00	0.00	0.00
303-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
303-SSE-480	Legal Advertising	0.00	0.00	0.00	0.00
303-SSE-483	State Audit	0.00	0.00	0.00	0.00
303-SSE-486	Maintenance Equipment	0.00	0.00	0.00	0.00
303-SSE-492	Administrative Costs	0.00	0.00	0.00	0.00
303-SSE-500	Engineering	0.00	0.00	0.00	0.00
303-SSE-514	Catch Basins	0.00	0.00	0.00	0.00
303-SSE-515	Equipment	0.00	0.00	0.00	0.00
303-SSE-531	Miscellaneous	0.00	0.00	0.00	0.00
303-SSE-536	Construction	0.00	0.00	0.00	0.00
303-SSE-601	Inspection Fees	0.00	0.00	0.00	0.00
303-TRS-240	Transfer City Income Tax	0.00	0.00	0.00	0.00
303-TRS-243	Transfers General Bond Ret.	0.00	0.00	0.00	0.00
	Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:		0.00	0.00	
304-CCI-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
304-CCI-515	Equipment	0.00	0.00	0.00	0.00
304-CCI-531	Miscellaneous	0.00	0.00	0.00	0.00
304-CFC-170	Court Criminal Fines	633.00	0.00	636.00	1,269.00
304-CFC-173	Civil Court	185.00	0.00	170.00	355.00
304-CFC-174	Small claims	0.00	0.00	0.00	0.00
304-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
304-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
	Fund: 304 - Court Capital Improvement Fund Totals:		0.00	806.00	
305-ASM-150	Assessments	0.00	0.00	0.00	0.00
305-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
305-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
305-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 30
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
305-MIS-200	Interest	0.00	0.00	0.00	0.00
305-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
305-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
305-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
305-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
305-SAP-500	Engineering	0.00	0.00	0.00	0.00
305-SAP-503	Note/Loan Payment	0.00	0.00	0.00	0.00
305-SAP-504	Bond Payment	0.00	0.00	0.00	0.00
305-SAP-505	Interest Expense	0.00	0.00	0.00	0.00
305-SAP-531	Miscellaneous	0.00	0.00	0.00	0.00
305-SAP-536	Construction	0.00	0.00	0.00	0.00
	Fund: 305 - Shelby Avenue Totals:		0.00	0.00	
307-ASM-150	Assessments	0.00	0.00	0.00	0.00
307-ESW-500	Engineering	0.00	0.00	0.00	0.00
307-ESW-503	Note/Loan Payment	0.00	0.00	0.00	0.00
307-ESW-504	Bond Payment	0.00	0.00	0.00	0.00
307-ESW-505	Interest Expense	0.00	0.00	0.00	0.00
307-ESW-531	Miscellaneous	0.00	0.00	0.00	0.00
307-ESW-536	Construction	0.00	0.00	0.00	0.00
307-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
307-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
307-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
307-MIS-200	Interest	0.00	0.00	0.00	0.00
307-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
307-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
307-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
307-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 307 - Earl Ave. Sanitary and Water Totals:		0.00	0.00	
308-ASM-150	Assessments	0.00	0.00	0.00	0.00
308-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
308-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 31
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
308-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
308-MIS-200	Interest	0.00	0.00	0.00	0.00
308-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
308-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
308-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
308-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
308-TAS-500	Engineering	0.00	0.00	0.00	0.00
308-TAS-503	Note/Loan Payment	0.00	0.00	0.00	0.00
308-TAS-504	Bond Payment	0.00	0.00	0.00	0.00
308-TAS-505	Interest Expense	0.00	0.00	0.00	0.00
308-TAS-531	Miscellaneous	0.00	0.00	0.00	0.00
308-TAS-536	Construction	0.00	0.00	0.00	0.00
	Fund: 308 - Tucker Avenue Sanitary & Storm Totals:		0.00	0.00	
309-ASM-150	Assessments	0.00	0.00	0.00	0.00
309-FOX-500	Engineering	0.00	0.00	0.00	0.00
309-FOX-503	Note/Loan Payment	0.00	0.00	0.00	0.00
309-FOX-504	Bond Payment	0.00	0.00	0.00	0.00
309-FOX-505	Interest Expense	0.00	0.00	0.00	0.00
309-FOX-531	Miscellaneous	0.00	0.00	0.00	0.00
309-FOX-536	Construction	0.00	0.00	0.00	0.00
309-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
309-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
309-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
309-MIS-200	Interest	0.00	0.00	0.00	0.00
309-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
309-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
309-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
309-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 309 - Fox Run #4 Totals:		0.00	0.00	
310-ASM-150	Assessments	0.00	0.00	0.00	0.00
310-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 32
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
310-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
310-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
310-MAS-500	Engineering	0.00	0.00	0.00	0.00
310-MAS-503	Note/Loan Payment	0.00	0.00	0.00	0.00
310-MAS-504	Bond Payment	0.00	0.00	0.00	0.00
310-MAS-505	Interest Expense	0.00	0.00	0.00	0.00
310-MAS-531	Miscellaneous	0.00	0.00	0.00	0.00
310-MAS-536	Construction	0.00	0.00	0.00	0.00
310-MIS-200	Interest	0.00	0.00	0.00	0.00
310-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
310-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
310-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
310-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 310 - Mansfield Avenue Water & Sewer Totals:		0.00	0.00	
311-ASM-150	Assessments	0.00	0.00	0.00	0.00
311-CAW-500	Engineering	0.00	0.00	0.00	0.00
311-CAW-503	Note/Loan Payment	0.00	0.00	0.00	0.00
311-CAW-504	Bond Payment	0.00	0.00	0.00	0.00
311-CAW-505	Interest Expense	0.00	0.00	0.00	0.00
311-CAW-531	Miscellaneous	0.00	0.00	0.00	0.00
311-CAW-536	Construction	0.00	0.00	0.00	0.00
311-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
311-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
311-MIS-200	Interest	0.00	0.00	0.00	0.00
311-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
311-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
311-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
311-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 311 - Clark Avenue Water Totals:		0.00	0.00	
312-ASM-150	Assessments	0.00	0.00	0.00	0.00
312-HSS-500	Engineering	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 33
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
312-HSS-504	Bond Payment	0.00	0.00	0.00	0.00
312-HSS-505	Interest Expense	0.00	0.00	0.00	0.00
312-HSS-531	Miscellaneous	0.00	0.00	0.00	0.00
312-HSS-536	Construction	0.00	0.00	0.00	0.00
312-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
312-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
312-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
312-MIS-200	Interest	0.00	0.00	0.00	0.00
312-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
312-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
312-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
312-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 312 - High School Ave. San. & Sewer Totals:		0.00	0.00	
313-ASM-150	Assessments	0.00	0.00	0.00	0.00
313-FLO-500	Engineering	0.00	0.00	0.00	0.00
313-FLO-503	Note/Loan Payment	0.00	0.00	0.00	0.00
313-FLO-504	Bond Payment	0.00	0.00	0.00	0.00
313-FLO-505	Interest Expense	0.00	0.00	0.00	0.00
313-FLO-531	Miscellaneous	0.00	0.00	0.00	0.00
313-FLO-536	Construction	0.00	0.00	0.00	0.00
313-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
313-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
313-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
313-MIS-200	Interest	0.00	0.00	0.00	0.00
313-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
313-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
313-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
313-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 313 - Florida Avenue Storm Sewer Totals:		0.00	0.00	
314-ASM-150	Assessments	0.00	0.00	0.00	0.00
314-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 34
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
314-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
314-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
314-MIS-200	Interest	0.00	0.00	0.00	0.00
314-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
314-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
314-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
314-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
314-WSS-500	Engineering	0.00	0.00	0.00	0.00
314-WSS-503	Note/Loan Payment	0.00	0.00	0.00	0.00
314-WSS-504	Bond Payment	0.00	0.00	0.00	0.00
314-WSS-505	Interest Expense	0.00	0.00	0.00	0.00
314-WSS-531	Miscellaneous	0.00	0.00	0.00	0.00
314-WSS-536	Construction	0.00	0.00	0.00	0.00
	Fund: 314 - Walnut Street Sanitary Sewer Totals:		0.00	0.00	
315-ASM-150	Assessments	0.00	0.00	0.00	0.00
315-CRE-500	Engineering	0.00	0.00	0.00	0.00
315-CRE-503	Note/Loan Payment	0.00	0.00	0.00	0.00
315-CRE-504	Bond Payment	0.00	0.00	0.00	0.00
315-CRE-505	Interest Expense	0.00	0.00	0.00	0.00
315-CRE-531	Miscellaneous	0.00	0.00	0.00	0.00
315-CRE-536	Construction	0.00	0.00	0.00	0.00
315-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
315-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
315-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
315-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 315 - Crestview #2 Totals:		0.00	0.00	
316-ASM-150	Assessments	0.00	0.00	0.00	0.00
316-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
316-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
316-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
316-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 35
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
316-WAR-500	Engineering	0.00	0.00	0.00	0.00
316-WAR-503	Note/Loan Payment	0.00	0.00	0.00	0.00
316-WAR-504	Bond Payment	0.00	0.00	0.00	0.00
316-WAR-505	Interest Expense	0.00	0.00	0.00	0.00
316-WAR-531	Miscellaneous	0.00	0.00	0.00	0.00
316-WAR-536	Construction	0.00	0.00	0.00	0.00
	Fund: 316 - Wareham Road Water & Sewer Totals:		0.00	0.00	
317-ASM-150	Assessments	0.00	0.00	0.00	0.00
317-FOX-500	Engineering	0.00	0.00	0.00	0.00
317-FOX-503	Note/Loan Payment	0.00	0.00	0.00	0.00
317-FOX-504	Bond Payment	0.00	0.00	0.00	0.00
317-FOX-505	Interest Expense	0.00	0.00	0.00	0.00
317-FOX-531	Miscellaneous	0.00	0.00	0.00	0.00
317-FOX-536	Construction	0.00	0.00	0.00	0.00
317-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
317-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
317-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
317-MIS-200	Interest	0.00	0.00	0.00	0.00
317-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
317-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
317-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
317-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 317 - Fox Run #5 Totals:		0.00	0.00	
318-ASM-150	Assessments	0.00	0.00	0.00	0.00
318-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
318-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
318-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
318-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
318-WRP-500	Engineering	0.00	0.00	0.00	0.00
318-WRP-503	Note/Loan Payment	0.00	0.00	0.00	0.00
318-WRP-504	Bond Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 36
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
318-WRP-505	Interest Expense	0.00	0.00	0.00	0.00
318-WRP-531	Miscellaneous	0.00	0.00	0.00	0.00
318-WRP-536	Construction	0.00	0.00	0.00	0.00
	Fund: 318 - Wareham Rd. Pavement & Storm Totals:		0.00	0.00	
319-ASM-150	Assessments	0.00	0.00	0.00	0.00
319-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
319-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
319-MIS-200	Interest	0.00	0.00	0.00	0.00
319-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
319-NGW-500	Engineering	0.00	0.00	0.00	0.00
319-NGW-503	Note/Loan Payment	0.00	0.00	0.00	0.00
319-NGW-504	Bond Payment	0.00	0.00	0.00	0.00
319-NGW-505	Interest Expense	0.00	0.00	0.00	0.00
319-NGW-531	Miscellaneous	0.00	0.00	0.00	0.00
319-NGW-536	Construction	0.00	0.00	0.00	0.00
319-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
319-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
319-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 319 - North Gamble Street Waterline Totals:		0.00	0.00	
320-ASM-150	Assessments	0.00	0.00	0.00	0.00
320-MIS-200	Interest	0.00	0.00	0.00	0.00
320-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
320-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
320-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
320-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
320-RVE-500	Engineering	0.00	0.00	0.00	0.00
320-RVE-503	Note/Loan Payment	0.00	0.00	0.00	0.00
320-RVE-504	Bond Payment	0.00	0.00	0.00	0.00
320-RVE-505	Interest Expense	0.00	0.00	0.00	0.00
320-RVE-531	Miscellaneous	0.00	0.00	0.00	0.00
320-RVE-536	Construction	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 37
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
	Fund: 320 - Riverview Estates #1 Totals:		0.00	0.00	
321-ASM-150	Assessments	0.00	0.00	0.00	0.00
321-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
321-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
321-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
321-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
321-SRT-500	Engineering	0.00	0.00	0.00	0.00
321-SRT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
321-SRT-504	Bond Payment	0.00	0.00	0.00	0.00
321-SRT-505	Interest Expense	0.00	0.00	0.00	0.00
321-SRT-531	Miscellaneous	0.00	0.00	0.00	0.00
321-SRT-536	Construction	0.00	0.00	0.00	0.00
321-SRT-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
321-SRT-601	Inspection Fees	0.00	0.00	0.00	0.00
	Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:		0.00	0.00	
322-ASM-150	Assessments	0.00	0.00	0.00	0.00
322-FOX-500	Engineering	0.00	0.00	0.00	0.00
322-FOX-503	Note/Loan Payment	0.00	0.00	0.00	0.00
322-FOX-504	Bond Payment	0.00	0.00	0.00	0.00
322-FOX-505	Interest Expense	0.00	0.00	0.00	0.00
322-FOX-531	Miscellaneous	0.00	0.00	0.00	0.00
322-FOX-536	Construction	0.00	0.00	0.00	0.00
322-FOX-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
322-FOX-601	Inspection Fees	0.00	0.00	0.00	0.00
322-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
322-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
322-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
322-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 322 - FOX RUN 6 Totals:		0.00	0.00	
323-ASM-150	Assessments	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 38
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
323-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
323-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
323-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
323-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
323-SBF-500	Engineering	0.00	0.00	0.00	0.00
323-SBF-503	Note/Loan Payment	0.00	0.00	0.00	0.00
323-SBF-504	Bond Payment	0.00	0.00	0.00	0.00
323-SBF-505	Interest Expense	0.00	0.00	0.00	0.00
323-SBF-531	Miscellaneous	0.00	0.00	0.00	0.00
323-SBF-536	Construction	0.00	0.00	0.00	0.00
323-SBF-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
323-SBF-601	Inspection Fees	0.00	0.00	0.00	0.00
	Fund: 323 - STRAWBERRY FIELDS Totals:		0.00	0.00	
324-ASM-150	Assessments	0.00	0.00	0.00	0.00
324-FOX-480	Legal Advertising	0.00	0.00	0.00	0.00
324-FOX-500	Engineering	0.00	0.00	0.00	0.00
324-FOX-503	Note/Loan Payment	0.00	0.00	0.00	0.00
324-FOX-504	Bond Payment	0.00	0.00	0.00	0.00
324-FOX-505	Interest Expense	0.00	0.00	0.00	0.00
324-FOX-531	Miscellaneous	0.00	0.00	0.00	0.00
324-FOX-536	Construction	0.00	0.00	0.00	0.00
324-FOX-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
324-FOX-601	Inspection Fees	0.00	0.00	0.00	0.00
324-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
324-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
324-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
324-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
	Fund: 324 - FOX RUN 7 Totals:		0.00	0.00	
325-ASM-150	Assessments	0.00	0.00	0.00	0.00
325-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
325-MRS-480	Legal Advertising	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 39
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
325-MRS-500	Engineering	0.00	0.00	0.00	0.00
325-MRS-503	Note/Loan Payment	0.00	0.00	0.00	0.00
325-MRS-504	Bond Payment	0.00	0.00	0.00	0.00
325-MRS-505	Interest Expense	0.00	0.00	0.00	0.00
325-MRS-531	Miscellaneous	0.00	0.00	0.00	0.00
325-MRS-536	Construction	0.00	0.00	0.00	0.00
325-MRS-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
325-MRS-601	Inspection Fees	0.00	0.00	0.00	0.00
325-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
325-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
325-OFI-227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:			0.00	0.00	
350-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
350-MIS-200	Interest	0.00	0.00	0.00	0.00
350-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
350-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
350-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
350-TRS-240	Transfer City Income Tax	0.00	0.00	0.00	0.00
350-TRS-241	Transfers Miscellaneous	0.00	0.00	0.00	0.00
350-WFF-480	Legal Advertising	0.00	0.00	0.00	0.00
350-WFF-483	State Audit	0.00	0.00	0.00	0.00
350-WFF-486	Maintenance Equipment	0.00	0.00	0.00	0.00
350-WFF-492	Administrative Costs	0.00	0.00	0.00	0.00
350-WFF-500	Engineering	0.00	0.00	0.00	0.00
350-WFF-515	Equipment	0.00	0.00	0.00	0.00
350-WFF-531	Miscellaneous	0.00	0.00	0.00	0.00
350-WFF-536	Construction	0.00	0.00	0.00	0.00
350-WFF-601	Inspection Fees	0.00	0.00	0.00	0.00
350-WFF-602	Rehab Reservoir #2	0.00	0.00	0.00	0.00
350-WFF-623	Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:			0.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 40
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
351-BSF-480	Legal Advertising	0.00	0.00	0.00	0.00
351-BSF-483	State Audit	0.00	0.00	0.00	0.00
351-BSF-492	Administrative Costs	0.00	0.00	0.00	0.00
351-BSF-500	Engineering	0.00	0.00	0.00	0.00
351-BSF-515	Equipment	0.00	0.00	0.00	0.00
351-BSF-531	Miscellaneous	0.00	0.00	0.00	0.00
351-BSF-534	Street Materials	0.00	0.00	0.00	0.00
351-BSF-535	Street Resurfacing	0.00	0.00	0.00	0.00
351-BSF-536	Construction	0.00	0.00	0.00	0.00
351-BSF-601	Inspection Fees	0.00	0.00	0.00	0.00
351-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
351-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
351-TRS-240	Transfer City Income Tax	0.00	0.00	0.00	0.00
	Fund: 351 - Bridges & Streets Fund (29%) Totals:		0.00	0.00	
352-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
352-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
352-SWF-480	Legal Advertising	0.00	0.00	0.00	0.00
352-SWF-483	State Audit	0.00	30.00	0.00	30.00
352-SWF-492	Administrative Costs	0.00	0.00	0.00	0.00
352-SWF-500	Engineering	0.00	0.00	0.00	0.00
352-SWF-531	Miscellaneous	0.00	0.00	0.00	0.00
352-SWF-536	Construction	0.00	0.00	0.00	0.00
352-SWF-601	Inspection Fees	0.00	0.00	0.00	0.00
352-TRS-240	Transfer City Income Tax	1,113.33	0.00	0.00	1,113.33
	Fund: 352 - Sidewalk Fund Totals:		30.00	0.00	
353-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
353-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
353-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
353-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
353-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
353-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 41
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
353-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
353-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
353-SAC-480	Legal Advertising	0.00	0.00	0.00	0.00
353-SAC-483	State Audit	0.00	100.00	0.00	100.00
353-SAC-492	Administrative Costs	0.00	0.00	0.00	0.00
353-SAC-500	Engineering	0.00	3,500.00	0.00	3,500.00
353-SAC-514	Catch Basins	0.00	0.00	0.00	0.00
353-SAC-531	Miscellaneous	0.00	0.00	0.00	0.00
353-SAC-534	Street Materials	0.00	0.00	0.00	0.00
353-SAC-535	Street Resurfacing	0.00	0.00	0.00	0.00
353-SAC-536	Construction	0.00	0.00	0.00	0.00
353-SAC-601	Inspection Fees	0.00	0.00	0.00	0.00
353-TRS-240	Transfer City Income Tax	35,997.80	0.00	0.00	35,997.80
	Fund: 353 - Streets, Alleys & Basin Rehab Totals:		3,600.00	0.00	
354-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
354-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
354-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
354-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
354-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
354-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
354-MIS-200	Interest	0.00	0.00	0.00	0.00
354-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
354-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
354-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
354-PCC-480	Legal Advertising	0.00	0.00	0.00	0.00
354-PCC-483	State Audit	0.00	180.00	0.00	180.00
354-PCC-492	Administrative Costs	0.00	0.00	0.00	0.00
354-PCC-500	Engineering	0.00	0.00	0.00	0.00
354-PCC-531	Miscellaneous	0.00	0.00	0.00	0.00
354-PCC-536	Construction	976.51	1,601.50	0.00	2,578.01
354-PCC-601	Inspection Fees	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 42
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
354-PCC-632	Land/Building Acquisition	0.00	0.00	0.00	0.00
354-TRS-240	Transfer City Income Tax	57,094.05	0.00	0.00	57,094.05
354-TRS-241	Transfers Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 354 - Police/Court Construction Fund Totals:		1,781.50	0.00	
400-CAP-500	Engineering	0.00	0.00	0.00	0.00
400-CAP-507	Maintenance Building/Grounds	47,056.88	525.00	0.00	47,581.88
400-CAP-515	Equipment	0.00	0.00	0.00	0.00
400-CAP-531	Miscellaneous	0.00	0.00	0.00	0.00
400-CAP-564	Service Vehicle	0.00	0.00	0.00	0.00
400-CAP-565	Pick-up Truck	0.00	0.00	0.00	0.00
400-CFS-154	Collections	101,311.96	0.00	106,319.72	207,631.68
400-CFS-159	Other services	0.00	0.00	0.00	0.00
400-CFS-161	Labor and Material	0.00	0.00	0.00	0.00
400-CFS-163	Misc Pumping/Leachate	0.00	0.00	0.00	0.00
400-CPO-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
400-CPO-530	Office Equipment/Furn/Fixtures	42.30	0.00	0.00	42.30
400-CPO-581	PBX System	0.00	0.00	0.00	0.00
400-DCP-500	Engineering	0.00	0.00	0.00	0.00
400-DCP-507	Maintenance Building/Grounds	0.00	1,488.00	0.00	1,488.00
400-DCP-515	Equipment	0.00	0.00	0.00	0.00
400-DCP-531	Miscellaneous	0.00	0.00	0.00	0.00
400-DCP-561	GIS System	0.00	0.00	0.00	0.00
400-DCP-565	Pick-up Truck	0.00	0.00	0.00	0.00
400-DCP-583	Dump Truck	0.00	0.00	0.00	0.00
400-DCP-630	Sewer Repairs	0.00	0.00	0.00	0.00
400-DIS-400	Wages	14,173.55	17,252.31	0.00	31,425.86
400-DIS-415	Public Employees Retire.System	1,854.80	1,848.74	0.00	3,703.54
400-DIS-417	FICA	136.77	151.84	0.00	288.61
400-DIS-418	Hospitalization	6,266.28	6,266.28	0.00	12,532.56
400-DIS-419	Life Insurance	38.88	38.88	0.00	77.76
400-DIS-420	Workers Compensation	300.00	205.00	0.00	505.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 43
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-DIS-421	Unemployment	0.00	0.00	0.00	0.00
400-DIS-425	Natural Gas	311.07	478.34	0.00	789.41
400-DIS-428	Telephone	115.05	4.54	0.00	119.59
400-DIS-429	Propane	0.00	0.00	0.00	0.00
400-DIS-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
400-DIS-436	Auto Insurance	0.00	0.00	0.00	0.00
400-DIS-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
400-DIS-472	Supplies	0.00	57.94	0.00	57.94
400-DIS-473	Office Supplies	0.00	0.00	0.00	0.00
400-DIS-484	Fuel, Autos-Equipment	350.00	700.00	0.00	1,050.00
400-DIS-485	Maintenance, Autos	190.19	400.03	0.00	590.22
400-DIS-486	Maintenance Equipment	85.00	1,463.01	0.00	1,548.01
400-DIS-500	Engineering	75.00	75.00	0.00	150.00
400-DIS-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
400-DIS-510	Clothing Allowance	0.00	159.99	0.00	159.99
400-DIS-512	Tree trimming/removal	0.00	0.00	0.00	0.00
400-DIS-515	Equipment	0.00	0.00	0.00	0.00
400-DIS-529	Small tools and equipment	0.00	0.00	0.00	0.00
400-DIS-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
400-DIS-531	Miscellaneous	0.00	61.33	0.00	61.33
400-DIS-575	Safety Related	0.00	0.00	0.00	0.00
400-DIS-617	Leases-Equipment	0.00	0.00	0.00	0.00
400-DIS-630	Sewer Repairs	0.00	0.00	0.00	0.00
400-MFG-400	Wages	22,767.78	22,526.85	0.00	45,294.63
400-MFG-415	Public Employees Retire.System	3,505.20	3,180.52	0.00	6,685.72
400-MFG-417	FICA	330.14	326.64	0.00	656.78
400-MFG-418	Hospitalization	7,260.65	7,260.65	0.00	14,521.30
400-MFG-419	Life Insurance	60.00	60.00	0.00	120.00
400-MFG-420	Workers Compensation	514.00	419.00	0.00	933.00
400-MFG-421	Unemployment	0.00	0.00	0.00	0.00
400-MFG-425	Natural Gas	0.00	0.00	0.00	0.00
400-MFG-426	Electric	6,557.27	36,825.29	0.00	43,382.56

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 44
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-MFG-427	Water and Sewer	6,624.08	1,557.80	0.00	8,181.88
400-MFG-428	Telephone	436.85	67.20	0.00	504.05
400-MFG-429	Propane	864.95	463.45	0.00	1,328.40
400-MFG-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
400-MFG-437	Boiler Insurance	0.00	0.00	0.00	0.00
400-MFG-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
400-MFG-472	Supplies	156.80	371.59	0.00	528.39
400-MFG-473	Office Supplies	51.77	48.65	0.00	100.42
400-MFG-500	Engineering	0.00	0.00	0.00	0.00
400-MFG-501	Computer support	85.00	0.00	0.00	85.00
400-MFG-510	Clothing Allowance	0.00	0.00	0.00	0.00
400-MFG-515	Equipment	0.00	0.00	0.00	0.00
400-MFG-517	Lab/Misc. Testing	0.00	500.00	0.00	500.00
400-MFG-518	Lab Supplies	0.00	72.76	0.00	72.76
400-MFG-519	Chemicals	0.00	0.00	0.00	0.00
400-MFG-524	EPA Assessments	0.00	0.00	0.00	0.00
400-MFG-526	Diesel Fuel	0.00	0.00	0.00	0.00
400-MFG-529	Small tools and equipment	0.00	126.59	0.00	126.59
400-MFG-530	Office Equipment/Furn/Fixtures	0.00	50.98	0.00	50.98
400-MFG-531	Miscellaneous	725.56	302.26	0.00	1,027.82
400-MFG-537	EPA Fees and Permits	5,865.81	0.00	0.00	5,865.81
400-MFG-575	Safety Related	0.00	0.00	0.00	0.00
400-MIS-200	Interest	0.00	0.00	0.00	0.00
400-MIS-204	Sale of Scrap	0.00	0.00	0.00	0.00
400-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
400-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
400-MTN-436	Auto Insurance	0.00	0.00	0.00	0.00
400-MTN-472	Supplies	194.56	18.11	0.00	212.67
400-MTN-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
400-MTN-485	Maintenance, Autos	0.00	0.00	0.00	0.00
400-MTN-486	Maintenance Equipment	85.00	0.00	0.00	85.00
400-MTN-507	Maintenance Building/Grounds	1,321.34	710.82	0.00	2,032.16

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 45
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-MTN-520	Sludge Removal	24,740.24	0.00	0.00	24,740.24
400-MTN-531	Miscellaneous	150.00	0.00	0.00	150.00
400-OFC-400	Wages	279.96	279.96	0.00	559.92
400-OFC-404	Clerks wages	2,735.45	2,705.43	0.00	5,440.88
400-OFC-409	Meter Reader Wages	1,794.40	1,794.40	0.00	3,588.80
400-OFC-410	Janitors Wages	612.51	612.16	0.00	1,224.67
400-OFC-415	Public Employees Retire.System	737.60	759.17	0.00	1,496.77
400-OFC-417	FICA	78.59	78.20	0.00	156.79
400-OFC-418	Hospitalization	1,972.43	1,972.43	0.00	3,944.86
400-OFC-419	Life Insurance	17.76	17.76	0.00	35.52
400-OFC-420	Workers Compensation	100.00	95.00	0.00	195.00
400-OFC-421	Unemployment	0.00	0.00	0.00	0.00
400-OFC-428	Telephone	87.52	4.54	0.00	92.06
400-OFC-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
400-OFC-436	Auto Insurance	0.00	0.00	0.00	0.00
400-OFC-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
400-OFC-472	Supplies	0.00	0.00	0.00	0.00
400-OFC-473	Office Supplies	300.00	290.98	0.00	590.98
400-OFC-483	State Audit	0.00	340.00	0.00	340.00
400-OFC-484	Fuel, Autos-Equipment	50.00	50.00	0.00	100.00
400-OFC-485	Maintenance, Autos	0.00	0.00	0.00	0.00
400-OFC-486	Maintenance Equipment	218.57	35.77	0.00	254.34
400-OFC-492	Administrative Costs	0.00	0.00	0.00	0.00
400-OFC-500	Engineering	0.00	0.00	0.00	0.00
400-OFC-501	Computer support	1,729.64	0.00	0.00	1,729.64
400-OFC-502	Hand meter contract	0.00	0.00	0.00	0.00
400-OFC-506	Refunds	0.00	0.00	0.00	0.00
400-OFC-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
400-OFC-508	Real estate taxes	0.00	863.68	0.00	863.68
400-OFC-510	Clothing Allowance	52.50	0.00	0.00	52.50
400-OFC-515	Equipment	0.00	0.00	0.00	0.00
400-OFC-528	Postage	698.79	643.87	0.00	1,342.66

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 46
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-OFC-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
400-OFC-531	Miscellaneous	604.90	1,255.03	0.00	1,859.93
400-OFC-532	Labor Relations	0.00	399.75	0.00	399.75
400-OFC-564	Service Vehicle	0.00	0.00	0.00	0.00
400-OFC-575	Safety Related	0.00	66.25	0.00	66.25
400-OFC-584	GAAP Conversion	0.00	100.00	0.00	100.00
400-OFC-604	Temporary Labor Services	0.00	0.00	0.00	0.00
400-OFC-612	Easements	0.00	0.00	0.00	0.00
400-OFC-617	Leases-Equipment	0.00	0.00	0.00	0.00
	Fund: 400 - Sewer Fund Totals:		118,429.77	106,319.72	
401-CFS-154	Collections	40,997.82	0.00	40,985.76	81,983.58
401-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
401-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
401-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
401-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
401-MIS-200	Interest	0.00	0.00	0.00	0.00
401-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
401-OFI-226	Sale of Notes/Loans	24,439.59	0.00	14,671.53	39,111.12
401-SCI-480	Legal Advertising	0.00	0.00	0.00	0.00
401-SCI-483	State Audit	0.00	130.00	0.00	130.00
401-SCI-492	Administrative Costs	0.00	0.00	0.00	0.00
401-SCI-500	Engineering	24,439.59	14,671.53	0.00	39,111.12
401-SCI-515	Equipment	0.00	0.00	0.00	0.00
401-SCI-531	Miscellaneous	0.00	0.00	0.00	0.00
401-SCI-536	Construction	0.00	0.00	0.00	0.00
401-SCI-601	Inspection Fees	0.00	0.00	0.00	0.00
401-SCI-632	Land/Building Acquisition	0.00	0.00	0.00	0.00
	Fund: 401 - San. Sewer Capital Improvement Totals:		14,801.53	55,657.29	
402-ASM-150	Assessments	0.00	0.00	0.00	0.00
402-CFS-154	Collections	18,720.66	0.00	20,800.28	39,520.94
402-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 47
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
402-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
402-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
402-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
402-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
402-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
402-SIF-480	Legal Advertising	0.00	0.00	0.00	0.00
402-SIF-483	State Audit	0.00	130.00	0.00	130.00
402-SIF-492	Administrative Costs	0.00	0.00	0.00	0.00
402-SIF-500	Engineering	5,410.00	410.00	0.00	5,820.00
402-SIF-515	Equipment	0.00	0.00	0.00	0.00
402-SIF-531	Miscellaneous	0.00	0.00	0.00	0.00
402-SIF-536	Construction	0.00	0.00	0.00	0.00
402-SIF-630	Sewer Repairs	0.00	0.00	0.00	0.00
	Fund: 402 - Sewer Improvement Fund Totals:		540.00	20,800.28	
500-ASM-150	Assessments	0.00	0.00	0.00	0.00
500-CAP-500	Engineering	0.00	0.00	0.00	0.00
500-CAP-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
500-CAP-564	Service Vehicle	0.00	0.00	0.00	0.00
500-CAP-565	Pick-up Truck	0.00	0.00	0.00	0.00
500-CAP-602	Rehab Reservoir #2	0.00	0.00	0.00	0.00
500-CAP-615	Waterline Replacement	0.00	0.00	0.00	0.00
500-CFS-154	Collections	142,092.35	0.00	151,899.49	293,991.84
500-CFS-156	Taps	0.00	0.00	0.00	0.00
500-CFS-157	Bulk Water Sales	3,994.50	0.00	280.88	4,275.38
500-CFS-159	Other services	0.00	0.00	0.00	0.00
500-CFS-161	Labor and Material	0.00	0.00	2,238.24	2,238.24
500-CFS-162	On & Off	565.00	0.00	240.00	805.00
500-CPO-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
500-CPO-530	Office Equipment/Furn/Fixtures	42.30	0.00	0.00	42.30
500-CPO-581	PBX System	0.00	0.00	0.00	0.00
500-DCP-490	Hydrants	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 48
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-DCP-500	Engineering	0.00	0.00	0.00	0.00
500-DCP-507	Maintenance Building/Grounds	0.00	992.00	0.00	992.00
500-DCP-515	Equipment	0.00	0.00	0.00	0.00
500-DCP-531	Miscellaneous	0.00	0.00	0.00	0.00
500-DCP-536	Construction	0.00	0.00	0.00	0.00
500-DCP-561	GIS System	0.00	0.00	0.00	0.00
500-DCP-563	Street Valves	0.00	0.00	0.00	0.00
500-DCP-564	Service Vehicle	0.00	0.00	0.00	0.00
500-DCP-565	Pick-up Truck	0.00	0.00	0.00	0.00
500-DCP-583	Dump Truck	0.00	0.00	0.00	0.00
500-DCP-589	Backhoe	0.00	0.00	0.00	0.00
500-DCP-615	Waterline Replacement	0.00	0.00	0.00	0.00
500-DIS-400	Wages	20,646.56	22,569.96	0.00	43,216.52
500-DIS-415	Public Employees Retire.System	2,884.18	2,880.04	0.00	5,764.22
500-DIS-417	FICA	299.37	343.15	0.00	642.52
500-DIS-418	Hospitalization	5,040.72	5,040.72	0.00	10,081.44
500-DIS-419	Life Insurance	56.16	56.16	0.00	112.32
500-DIS-420	Workers Compensation	400.00	364.00	0.00	764.00
500-DIS-421	Unemployment	0.00	0.00	0.00	0.00
500-DIS-425	Natural Gas	311.08	478.34	0.00	789.42
500-DIS-426	Electric	0.00	0.00	0.00	0.00
500-DIS-428	Telephone	115.05	4.54	0.00	119.59
500-DIS-429	Propane	0.00	0.00	0.00	0.00
500-DIS-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
500-DIS-436	Auto Insurance	0.00	0.00	0.00	0.00
500-DIS-471	Education,Mtgs. & Related Exp.	164.50	0.00	0.00	164.50
500-DIS-472	Supplies	42.17	57.95	0.00	100.12
500-DIS-473	Office Supplies	0.00	0.00	0.00	0.00
500-DIS-484	Fuel, Autos-Equipment	200.00	800.00	0.00	1,000.00
500-DIS-485	Maintenance, Autos	149.78	400.03	0.00	549.81
500-DIS-486	Maintenance Equipment	290.75	519.30	0.00	810.05
500-DIS-490	Hydrants	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 49
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-DIS-500	Engineering	75.00	75.00	0.00	150.00
500-DIS-507	Maintenance Building/Grounds	0.00	714.04	0.00	714.04
500-DIS-510	Clothing Allowance	172.98	359.95	0.00	532.93
500-DIS-515	Equipment	0.00	0.00	0.00	0.00
500-DIS-521	Meters and Related Supplies	0.00	0.00	0.00	0.00
500-DIS-529	Small tools and equipment	0.00	0.00	0.00	0.00
500-DIS-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
500-DIS-531	Miscellaneous	0.00	611.65	0.00	611.65
500-DIS-538	Repair water mains	0.00	939.00	0.00	939.00
500-DIS-575	Safety Related	0.00	210.00	0.00	210.00
500-DIS-601	Inspection Fees	0.00	0.00	0.00	0.00
500-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
500-MFG-400	Wages	26,568.94	26,349.48	0.00	52,918.42
500-MFG-415	Public Employees Retire.System	3,508.11	3,712.71	0.00	7,220.82
500-MFG-417	FICA	385.25	382.08	0.00	767.33
500-MFG-418	Hospitalization	7,743.02	7,743.02	0.00	15,486.04
500-MFG-419	Life Insurance	57.00	57.00	0.00	114.00
500-MFG-420	Workers Compensation	500.00	490.00	0.00	990.00
500-MFG-421	Unemployment	0.00	0.00	0.00	0.00
500-MFG-425	Natural Gas	0.00	0.00	0.00	0.00
500-MFG-426	Electric	18,005.97	18,578.58	0.00	36,584.55
500-MFG-428	Telephone	492.38	9.08	0.00	501.46
500-MFG-429	Propane	596.00	0.00	0.00	596.00
500-MFG-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
500-MFG-436	Auto Insurance	0.00	0.00	0.00	0.00
500-MFG-437	Boiler Insurance	0.00	0.00	0.00	0.00
500-MFG-471	Education,Mtgs. & Related Exp.	0.00	456.00	0.00	456.00
500-MFG-472	Supplies	658.50	1,168.63	310.38	1,516.75
500-MFG-473	Office Supplies	0.00	227.72	0.00	227.72
500-MFG-500	Engineering	0.00	0.00	0.00	0.00
500-MFG-501	Computer support	85.00	0.00	0.00	85.00
500-MFG-510	Clothing Allowance	0.00	293.97	0.00	293.97

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 50
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-MFG-515	Equipment	0.00	790.65	0.00	790.65
500-MFG-517	Lab/Misc. Testing	322.95	288.00	0.00	610.95
500-MFG-518	Lab Supplies	209.32	1,064.03	0.00	1,273.35
500-MFG-519	Chemicals	15,474.63	20,909.39	0.00	36,384.02
500-MFG-524	EPA Assessments	0.00	0.00	0.00	0.00
500-MFG-529	Small tools and equipment	0.00	210.51	0.00	210.51
500-MFG-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
500-MFG-531	Miscellaneous	0.00	0.00	0.00	0.00
500-MFG-537	EPA Fees and Permits	52.15	0.00	0.00	52.15
500-MFG-575	Safety Related	0.00	0.00	0.00	0.00
500-MFG-601	Inspection Fees	0.00	0.00	0.00	0.00
500-MIS-200	Interest	0.00	0.00	0.00	0.00
500-MIS-204	Sale of Scrap	1,168.35	0.00	0.00	1,168.35
500-MIS-205	Miscellaneous Income	235.00	0.00	236.65	471.65
500-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
500-MTN-436	Auto Insurance	0.00	0.00	0.00	0.00
500-MTN-472	Supplies	0.00	0.00	0.00	0.00
500-MTN-484	Fuel, Autos-Equipment	50.00	400.00	0.00	450.00
500-MTN-485	Maintenance, Autos	0.00	40.64	0.00	40.64
500-MTN-486	Maintenance Equipment	9,610.80	1,417.59	0.00	11,028.39
500-MTN-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
500-MTN-520	Sludge Removal	0.00	0.00	0.00	0.00
500-MTN-531	Miscellaneous	805.00	403.00	0.00	1,208.00
500-OFC-400	Wages	1,119.84	1,119.84	0.00	2,239.68
500-OFC-404	Clerks wages	3,952.07	3,907.75	0.00	7,859.82
500-OFC-409	Meter Reader Wages	1,794.40	1,928.98	0.00	3,723.38
500-OFC-410	Janitors Wages	729.20	729.38	0.00	1,458.58
500-OFC-415	Public Employees Retire.System	1,173.19	1,063.39	0.00	2,236.58
500-OFC-417	FICA	110.14	111.44	0.00	221.58
500-OFC-418	Hospitalization	2,608.18	2,608.18	0.00	5,216.36
500-OFC-419	Life Insurance	23.88	23.88	0.00	47.76
500-OFC-420	Workers Compensation	200.00	142.00	0.00	342.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 51
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-OFC-421	Unemployment	0.00	0.00	0.00	0.00
500-OFC-428	Telephone	87.52	4.54	0.00	92.06
500-OFC-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
500-OFC-436	Auto Insurance	0.00	0.00	0.00	0.00
500-OFC-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
500-OFC-472	Supplies	0.00	0.00	0.00	0.00
500-OFC-473	Office Supplies	303.58	126.95	0.00	430.53
500-OFC-483	State Audit	0.00	400.00	0.00	400.00
500-OFC-484	Fuel, Autos-Equipment	75.00	100.00	0.00	175.00
500-OFC-485	Maintenance, Autos	0.00	0.00	0.00	0.00
500-OFC-486	Maintenance Equipment	218.59	35.78	0.00	254.37
500-OFC-492	Administrative Costs	0.00	0.00	0.00	0.00
500-OFC-500	Engineering	0.00	0.00	0.00	0.00
500-OFC-501	Computer support	1,729.66	0.00	0.00	1,729.66
500-OFC-502	Hand meter contract	0.00	0.00	0.00	0.00
500-OFC-506	Refunds	0.00	0.00	0.00	0.00
500-OFC-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
500-OFC-508	Real estate taxes	0.00	0.00	0.00	0.00
500-OFC-510	Clothing Allowance	52.50	0.00	0.00	52.50
500-OFC-515	Equipment	0.00	0.00	0.00	0.00
500-OFC-528	Postage	697.38	643.88	0.00	1,341.26
500-OFC-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
500-OFC-531	Miscellaneous	663.79	1,538.38	0.00	2,202.17
500-OFC-532	Labor Relations	0.00	399.75	0.00	399.75
500-OFC-564	Service Vehicle	0.00	0.00	0.00	0.00
500-OFC-575	Safety Related	0.00	66.25	0.00	66.25
500-OFC-584	GAAP Conversion	0.00	100.00	0.00	100.00
500-OFC-604	Temporary Labor Services	0.00	0.00	0.00	0.00
500-OFC-612	Easements	0.00	0.00	0.00	0.00
500-OFC-617	Leases-Equipment	0.00	0.00	0.00	0.00

Fund: 500 - Water Fund Totals: 137,458.28 155,205.64

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 52
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
501-CFS-154	Collections	25,162.12	0.00	25,172.90	50,335.02
501-DBT-503	Note/Loan Payment	134,384.23	0.00	0.00	134,384.23
501-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
501-DBT-505	Interest Expense	9,496.50	0.00	0.00	9,496.50
501-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
501-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
501-MIS-200	Interest	0.00	0.00	0.00	0.00
501-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
501-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
501-WTP-480	Legal Advertising	0.00	0.00	0.00	0.00
501-WTP-483	State Audit	0.00	80.00	0.00	80.00
501-WTP-492	Administrative Costs	0.00	0.00	0.00	0.00
501-WTP-500	Engineering	0.00	0.00	0.00	0.00
501-WTP-515	Equipment	0.00	0.00	0.00	0.00
501-WTP-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
501-WTP-531	Miscellaneous	0.00	0.00	0.00	0.00
501-WTP-536	Construction	0.00	0.00	0.00	0.00
501-WTP-601	Inspection Fees	0.00	0.00	0.00	0.00
501-WTP-623	Water Plant Construction	0.00	0.00	0.00	0.00
	Fund: 501 - Water Treatment Plant Const. Totals:		80.00	25,172.90	
502-CFS-154	Collections	23,373.02	0.00	27,092.06	50,465.08
502-DBT-503	Note/Loan Payment	9,147.75	0.00	0.00	9,147.75
502-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
502-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
502-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
502-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
502-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
502-WCI-480	Legal Advertising	0.00	0.00	0.00	0.00
502-WCI-483	State Audit	0.00	340.00	0.00	340.00
502-WCI-490	Hydrants	0.00	0.00	0.00	0.00
502-WCI-492	Administrative Costs	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 53
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
502-WCI-500	Engineering	0.00	0.00	0.00	0.00
502-WCI-515	Equipment	1,988.50	250.00	0.00	2,238.50
502-WCI-531	Miscellaneous	0.00	0.00	0.00	0.00
502-WCI-536	Construction	0.00	0.00	0.00	0.00
502-WCI-563	Street Valves	0.00	0.00	0.00	0.00
502-WCI-615	Waterline Replacement	0.00	0.00	0.00	0.00
	Fund: 502 - Water Capital Improvement Totals:		590.00	27,092.06	
600-CAP-500	Engineering	1,511.00	61,035.00	0.00	62,546.00
600-CAP-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
600-CAP-515	Equipment	16,789.48	0.00	0.00	16,789.48
600-CAP-531	Miscellaneous	0.00	0.00	0.00	0.00
600-CAP-536	Construction	0.00	0.00	0.00	0.00
600-CAP-548	Feedwater Pump	0.00	0.00	0.00	0.00
600-CAP-564	Service Vehicle	0.00	0.00	0.00	0.00
600-CAP-565	Pick-up Truck	0.00	0.00	0.00	0.00
600-CAP-568	Turbine Fire Protection System	0.00	0.00	0.00	0.00
600-CAP-574	Thrust Bearing Monitor #2 Turb	0.00	0.00	0.00	0.00
600-CAP-590	#4 Safety Valves	0.00	0.00	0.00	0.00
600-CAP-591	480V Transformer	0.00	0.00	0.00	0.00
600-CAP-592	Ash Puller	0.00	0.00	0.00	0.00
600-CAP-596	#2 Boiler Repair	0.00	0.00	0.00	0.00
600-CAP-597	#2 Turbine Repair	0.00	0.00	0.00	0.00
600-CAP-598	#4 Turbine Repair	0.00	0.00	0.00	0.00
600-CAP-599	#1 Kennedy Mill Repairs	0.00	0.00	0.00	0.00
600-CAP-607	#4 Boiler Repairs	0.00	0.00	0.00	0.00
600-CAP-608	#1 Boiler Repairs	0.00	0.00	0.00	0.00
600-CAP-609	Diesel Unit Repairs	0.00	0.00	0.00	0.00
600-CAP-613	#1 Turbine Replacement	0.00	0.00	0.00	0.00
600-CAP-614	Cooling Tower Replacement	0.00	0.00	0.00	0.00
600-CAP-616	Maintenance Smoke Stack	0.00	0.00	0.00	0.00
600-CFS-154	Collections	875,943.10	0.00	974,859.30	1,850,802.40

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 54
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-CFS-155	Sale of Power Reserves	0.00	0.00	0.00	0.00
600-CFS-158	Columbus Power Contract	0.00	0.00	0.00	0.00
600-CFS-159	Other services	0.00	0.00	0.00	0.00
600-CFS-161	Labor and Material	0.00	0.00	3,165.12	3,165.12
600-CFS-162	On & Off	310.00	0.00	435.00	745.00
600-CFS-164	Heat	0.00	0.00	0.00	0.00
600-CFS-166	JV2R-Generation	0.00	0.00	0.00	0.00
600-CPO-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
600-CPO-530	Office Equipment/Furn/Fixtures	84.60	0.00	0.00	84.60
600-CPO-581	PBX System	0.00	0.00	0.00	0.00
600-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
600-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
600-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
600-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00
600-DCP-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
600-DCP-515	Equipment	0.00	0.00	0.00	0.00
600-DCP-521	Meters and Related Supplies	7,000.00	0.00	0.00	7,000.00
600-DCP-531	Miscellaneous	0.00	0.00	0.00	0.00
600-DCP-539	Traffic Signals	0.00	0.00	0.00	0.00
600-DCP-553	Street Lighting	0.00	5,999.40	0.00	5,999.40
600-DCP-555	Digger derrick truck	0.00	0.00	0.00	0.00
600-DCP-560	Storage Building	0.00	0.00	0.00	0.00
600-DCP-561	GIS System	0.00	0.00	0.00	0.00
600-DCP-564	Service Vehicle	0.00	0.00	0.00	0.00
600-DCP-565	Pick-up Truck	0.00	0.00	0.00	0.00
600-DCP-570	Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
600-DCP-571	Reclosing Relays	0.00	0.00	0.00	0.00
600-DCP-572	System Upgrades	4,476.54	0.00	0.00	4,476.54
600-DCP-582	SCADA System	0.00	0.00	0.00	0.00
600-DCP-583	Dump Truck	0.00	0.00	0.00	0.00
600-DCP-588	Bucket Truck	0.00	0.00	0.00	0.00
600-DCP-610	138kV Tie Line	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 55
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-DCP-611	North Side Sub Station	0.00	0.00	0.00	0.00
600-DCP-617	Leases-Equipment	0.00	0.00	0.00	0.00
600-DCP-633	Tie Line 138kv(2)	0.00	0.00	0.00	0.00
600-DIS-400	Wages	24,554.98	25,411.22	0.00	49,966.20
600-DIS-415	Public Employees Retire.System	3,394.26	3,235.49	0.00	6,629.75
600-DIS-417	FICA	356.03	335.36	0.00	691.39
600-DIS-418	Hospitalization	7,348.82	7,348.82	0.00	14,697.64
600-DIS-419	Life Insurance	68.40	68.40	0.00	136.80
600-DIS-420	Workers Compensation	100.00	506.11	0.00	606.11
600-DIS-421	Unemployment	0.00	0.00	0.00	0.00
600-DIS-427	Water and Sewer	0.00	100.96	0.00	100.96
600-DIS-428	Telephone	655.62	18.15	0.00	673.77
600-DIS-429	Propane	30.00	0.00	0.00	30.00
600-DIS-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
600-DIS-436	Auto Insurance	0.00	0.00	0.00	0.00
600-DIS-471	Education,Mtgs. & Related Exp.	540.00	750.00	0.00	1,290.00
600-DIS-472	Supplies	61.51	393.09	0.00	454.60
600-DIS-473	Office Supplies	0.00	0.00	0.00	0.00
600-DIS-484	Fuel, Autos-Equipment	600.00	1,200.00	0.00	1,800.00
600-DIS-485	Maintenance, Autos	478.00	197.94	0.00	675.94
600-DIS-486	Maintenance Equipment	250.57	1,812.76	0.00	2,063.33
600-DIS-500	Engineering	225.00	225.00	0.00	450.00
600-DIS-507	Maintenance Building/Grounds	23.66	526.44	0.00	550.10
600-DIS-510	Clothing Allowance	58.86	0.00	0.00	58.86
600-DIS-512	Tree trimming/removal	0.00	0.00	0.00	0.00
600-DIS-515	Equipment	0.00	0.00	0.00	0.00
600-DIS-517	Lab/Misc. Testing	0.00	0.00	0.00	0.00
600-DIS-518	Lab Supplies	0.00	0.00	0.00	0.00
600-DIS-521	Meters and Related Supplies	0.00	1,296.60	0.00	1,296.60
600-DIS-527	Transformers, Pad Mount	0.00	0.00	0.00	0.00
600-DIS-529	Small tools and equipment	26.59	292.20	0.00	318.79
600-DIS-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 56
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-DIS-531	Miscellaneous	360.00	328.67	0.00	688.67
600-DIS-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
600-DIS-539	Traffic Signals	10.06	10.07	0.00	20.13
600-DIS-542	Utility Poles	0.00	0.00	0.00	0.00
600-DIS-543	Maintenance substation	0.00	0.00	0.00	0.00
600-DIS-550	Overhead distribution supplies	258.70	4,173.78	0.00	4,432.48
600-DIS-551	Underground Distrib. Supplies	3.47	65.52	0.00	68.99
600-DIS-552	Transformers, Pole Mount	0.00	0.00	0.00	0.00
600-DIS-553	Street Lighting	0.00	0.00	0.00	0.00
600-DIS-554	Security Lighting	155.99	0.00	0.00	155.99
600-DIS-575	Safety Related	0.00	0.00	0.00	0.00
600-DIS-617	Leases-Equipment	0.00	0.00	0.00	0.00
600-MFG-400	Wages	8,849.00	9,495.55	0.00	18,344.55
600-MFG-415	Public Employees Retire.System	1,419.84	1,235.21	0.00	2,655.05
600-MFG-417	FICA	128.31	137.69	0.00	266.00
600-MFG-418	Hospitalization	3,260.22	3,260.22	0.00	6,520.44
600-MFG-419	Life Insurance	24.00	24.00	0.00	48.00
600-MFG-420	Workers Compensation	10.00	159.00	0.00	169.00
600-MFG-421	Unemployment	0.00	0.00	0.00	0.00
600-MFG-425	Natural Gas	1,113.08	1,695.74	0.00	2,808.82
600-MFG-427	Water and Sewer	108.34	108.34	0.00	216.68
600-MFG-428	Telephone	101.31	18.15	0.00	119.46
600-MFG-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
600-MFG-436	Auto Insurance	0.00	0.00	0.00	0.00
600-MFG-437	Boiler Insurance	0.00	0.00	0.00	0.00
600-MFG-438	Building & Contents Insurance	0.00	0.00	0.00	0.00
600-MFG-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
600-MFG-472	Supplies	356.72	447.03	0.00	803.75
600-MFG-473	Office Supplies	0.00	0.00	0.00	0.00
600-MFG-500	Engineering	0.00	1,735.50	0.00	1,735.50
600-MFG-501	Computer support	3,422.00	0.00	0.00	3,422.00
600-MFG-510	Clothing Allowance	58.85	0.00	0.00	58.85

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 57
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-MFG-515	Equipment	0.00	0.00	0.00	0.00
600-MFG-517	Lab/Misc. Testing	0.00	410.00	0.00	410.00
600-MFG-518	Lab Supplies	0.00	0.00	0.00	0.00
600-MFG-519	Chemicals	0.00	0.00	0.00	0.00
600-MFG-522	Coal	0.00	0.00	0.00	0.00
600-MFG-523	Purchase power	759,701.19	743,920.27	0.00	1,503,621.46
600-MFG-524	EPA Assessments	0.00	0.00	0.00	0.00
600-MFG-525	Coal analysis	0.00	0.00	0.00	0.00
600-MFG-526	Diesel Fuel	0.00	11,615.31	0.00	11,615.31
600-MFG-528	Postage	0.00	0.00	0.00	0.00
600-MFG-529	Small tools and equipment	0.00	0.00	0.00	0.00
600-MFG-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
600-MFG-531	Miscellaneous	540.00	0.00	0.00	540.00
600-MFG-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
600-MFG-547	Ash Disposal	0.00	0.00	0.00	0.00
600-MFG-575	Safety Related	0.00	0.00	0.00	0.00
600-MFG-617	Leases-Equipment	69.00	34.50	0.00	103.50
600-MFG-618	JV2E-Generation	0.00	0.00	0.00	0.00
600-MIS-200	Interest	2,638.45	0.00	2,924.02	5,562.47
600-MIS-201	Donations	311.06	0.00	307.23	618.29
600-MIS-202	Rent	360.00	0.00	360.00	720.00
600-MIS-204	Sale of Scrap	64.75	0.00	88.45	153.20
600-MIS-205	Miscellaneous Income	7.00	0.00	176.89	183.89
600-MIS-209	Kwh Tax-Electric	2,376.12	32,666.00	35,196.62	4,906.74
600-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
600-MTN-400	Wages	0.00	0.00	0.00	0.00
600-MTN-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
600-MTN-417	FICA	0.00	0.00	0.00	0.00
600-MTN-418	Hospitalization	0.00	0.00	0.00	0.00
600-MTN-419	Life Insurance	0.00	0.00	0.00	0.00
600-MTN-420	Workers Compensation	0.00	0.00	0.00	0.00
600-MTN-421	Unemployment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 58
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-MTN-436	Auto Insurance	0.00	0.00	0.00	0.00
600-MTN-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
600-MTN-472	Supplies	47.43	47.43	0.00	94.86
600-MTN-473	Office Supplies	0.00	0.00	0.00	0.00
600-MTN-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
600-MTN-485	Maintenance, Autos	0.00	161.97	0.00	161.97
600-MTN-486	Maintenance Equipment	170.00	1,189.96	0.00	1,359.96
600-MTN-500	Engineering	0.00	0.00	0.00	0.00
600-MTN-507	Maintenance Building/Grounds	397.39	0.00	0.00	397.39
600-MTN-510	Clothing Allowance	0.00	0.00	0.00	0.00
600-MTN-529	Small tools and equipment	0.00	0.00	0.00	0.00
600-MTN-531	Miscellaneous	0.00	0.00	0.00	0.00
600-MTN-540	Hazardous Material Control	0.00	0.00	0.00	0.00
600-MTN-541	Maintenance Cooling Towers	0.00	0.00	0.00	0.00
600-MTN-575	Safety Related	0.00	496.25	0.00	496.25
600-MTN-616	Maintenance Smoke Stack	0.00	0.00	0.00	0.00
600-OFC-400	Wages	4,224.38	4,224.38	0.00	8,448.76
600-OFC-404	Clerks wages	8,536.32	8,441.69	0.00	16,978.01
600-OFC-409	Meter Reader Wages	0.00	0.00	0.00	0.00
600-OFC-410	Janitors Wages	1,575.08	1,575.24	0.00	3,150.32
600-OFC-415	Public Employees Retire.System	2,508.08	1,999.88	0.00	4,507.96
600-OFC-417	FICA	207.89	206.51	0.00	414.40
600-OFC-418	Hospitalization	5,200.05	5,200.05	0.00	10,400.10
600-OFC-419	Life Insurance	30.36	30.36	0.00	60.72
600-OFC-420	Workers Compensation	350.00	261.00	0.00	611.00
600-OFC-421	Unemployment	0.00	0.00	0.00	0.00
600-OFC-428	Telephone	175.05	9.08	0.00	184.13
600-OFC-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
600-OFC-436	Auto Insurance	0.00	0.00	0.00	0.00
600-OFC-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
600-OFC-472	Supplies	0.00	13.28	0.00	13.28
600-OFC-473	Office Supplies	989.44	0.00	0.00	989.44

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 59
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-OFC-483	State Audit	0.00	2,261.50	0.00	2,261.50
600-OFC-484	Fuel, Autos-Equipment	20.00	75.00	0.00	95.00
600-OFC-485	Maintenance, Autos	0.00	0.00	0.00	0.00
600-OFC-486	Maintenance Equipment	367.17	71.55	0.00	438.72
600-OFC-492	Administrative Costs	0.00	0.00	0.00	0.00
600-OFC-500	Engineering	0.00	0.00	0.00	0.00
600-OFC-501	Computer support	3,529.31	0.00	0.00	3,529.31
600-OFC-502	Hand meter contract	0.00	0.00	0.00	0.00
600-OFC-506	Refunds	18.22	4.36	0.00	22.58
600-OFC-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
600-OFC-508	Real estate taxes	0.00	638.90	0.00	638.90
600-OFC-510	Clothing Allowance	105.00	0.00	0.00	105.00
600-OFC-515	Equipment	0.00	0.00	0.00	0.00
600-OFC-528	Postage	1,344.75	1,287.75	0.00	2,632.50
600-OFC-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
600-OFC-531	Miscellaneous	3,008.51	7,949.51	0.00	10,958.02
600-OFC-532	Labor Relations	0.00	1,104.27	0.00	1,104.27
600-OFC-544	Shade Tree Collection	358.68	311.06	0.00	669.74
600-OFC-545	Senior Center Expenses	0.00	0.00	0.00	0.00
600-OFC-546	Economic Development	0.00	0.00	0.00	0.00
600-OFC-564	Service Vehicle	0.00	0.00	0.00	0.00
600-OFC-575	Safety Related	0.00	132.50	0.00	132.50
600-OFC-576	Electric Dues/Professional Ser	0.00	7,700.00	0.00	7,700.00
600-OFC-577	MRS Group	0.00	0.00	0.00	0.00
600-OFC-584	GAAP Conversion	0.00	195.00	0.00	195.00
600-OFC-604	Temporary Labor Services	0.00	0.00	0.00	0.00
600-OFC-612	Easements	0.00	0.00	0.00	0.00
600-OFC-617	Leases-Equipment	64.80	32.40	0.00	97.20
600-OFC-622	Electric Kwh Tax	3,259.00	3,710.00	0.00	6,969.00
600-OFC-631	Base Load Group	0.00	0.00	0.00	0.00
600-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
600-TRS-241	Transfers Miscellaneous	1,196.71	0.00	0.00	1,196.71

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 60
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-TRS-244	Transfer General Fund	0.00	0.00	0.00	0.00
	Fund: 600 - Electric Fund Totals:		971,624.37	1,017,512.63	
601-CFS-165	Deposits	7,600.00	0.00	5,900.00	13,500.00
601-LCD-506	Refunds	7,750.00	5,650.00	0.00	13,400.00
601-LCD-531	Miscellaneous	0.00	0.00	0.00	0.00
601-MIS-200	Interest	0.00	0.00	0.00	0.00
601-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
601-TRS-462	Transfer-Miscellaneous	1,196.71	0.00	0.00	1,196.71
	Fund: 601 - Light Customer Deposit Fund Totals:		5,650.00	5,900.00	
602-LDR-462	Transfer-Miscellaneous	0.00	0.00	0.00	0.00
602-LDR-531	Miscellaneous	0.00	0.00	0.00	0.00
602-MIS-200	Interest	216.92	0.00	197.36	414.28
602-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
	Fund: 602 - Light Debt Reserve Fund Totals:		0.00	197.36	
650-CAB-400	Wages	0.00	0.00	0.00	0.00
650-CAB-415	Public Employees Retire.System	0.00	0.00	0.00	0.00
650-CAB-417	FICA	0.00	0.00	0.00	0.00
650-CAB-418	Hospitalization	0.00	0.00	0.00	0.00
650-CAB-419	Life Insurance	0.00	0.00	0.00	0.00
650-CAB-420	Workers Compensation	0.00	0.00	0.00	0.00
650-CAB-421	Unemployment	0.00	0.00	0.00	0.00
650-CAB-425	Natural Gas	695.05	604.00	0.00	1,299.05
650-CAB-426	Electric	0.00	0.00	0.00	0.00
650-CAB-427	Water and Sewer	0.00	137.24	0.00	137.24
650-CAB-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
650-CAB-437	Boiler Insurance	0.00	0.00	0.00	0.00
650-CAB-472	Supplies	10.96	210.74	0.00	221.70
650-CAB-486	Maintenance Equipment	0.00	0.00	0.00	0.00
650-CAB-507	Maintenance Building/Grounds	0.00	410.75	0.00	410.75
650-CAB-508	Real estate taxes	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 61
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
650-CAB-515	Equipment	0.00	0.00	0.00	0.00
650-CAB-529	Small tools and equipment	0.00	0.00	0.00	0.00
650-CAB-531	Miscellaneous	100.85	0.00	0.00	100.85
650-CAB-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
650-CAB-575	Safety Related	0.00	0.00	0.00	0.00
650-CAB-617	Leases-Equipment	107.40	107.40	0.00	214.80
650-MIS-202	Rent	0.00	0.00	0.00	0.00
650-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
650-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
650-TRS-244	Transfer General Fund	2,000.00	0.00	0.00	2,000.00
	Fund: 650 - City Administration & Bldgs. Totals:		1,470.13	0.00	
700-IGT-128	Property tax rollback	0.00	0.00	0.00	0.00
700-IGT-129	Commercial Activity Tax	0.00	0.00	0.00	0.00
700-LTX-111	REAL ESTATE TAXES	0.00	0.00	0.00	0.00
700-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
700-LTX-113	Manufactured Home Tax	0.00	0.00	0.00	0.00
700-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
700-PPF-416	Policemen and Firemen Pension	17,129.19	16,591.47	0.00	33,720.66
700-PPF-440	State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
700-PPF-441	Auditor Fees	0.00	0.00	0.00	0.00
700-PPF-442	Election Fees	0.00	0.00	0.00	0.00
700-PPF-443	DRETAC Fees	0.00	0.00	0.00	0.00
700-PPF-444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
700-PPF-509	Accrued Pension	0.00	0.00	0.00	0.00
700-PPF-531	Miscellaneous	0.00	0.00	0.00	0.00
700-TRS-244	Transfer General Fund	15,000.00	0.00	0.00	15,000.00
	Fund: 700 - Police Pension Fund Totals:		16,591.47	0.00	
701-FPF-416	Policemen and Firemen Pension	23,380.44	16,135.25	0.00	39,515.69
701-FPF-440	State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
701-FPF-441	Auditor Fees	0.00	0.00	0.00	0.00
701-FPF-442	Election Fees	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 62
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
701-FPF-443	DRETAC Fees	0.00	0.00	0.00	0.00
701-FPF-444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
701-FPF-509	Accrued Pension	0.00	0.00	0.00	0.00
701-FPF-531	Miscellaneous	0.00	0.00	0.00	0.00
701-IGT-128	Property tax rollback	0.00	0.00	0.00	0.00
701-IGT-129	Commercial Activity Tax	0.00	0.00	0.00	0.00
701-LTX-111	REAL ESTATE TAXES	0.00	0.00	0.00	0.00
701-LTX-112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
701-LTX-113	Manufactured Home Tax	0.00	0.00	0.00	0.00
701-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
701-TRS-244	Transfer General Fund	15,000.00	0.00	0.00	15,000.00
	Fund: 701 - Fire Pension Fund Totals:		16,135.25	0.00	
702-IGT-141	Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
702-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
702-MIS-201	Donations	0.00	0.00	0.00	0.00
702-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
702-MIS-206	Work release	0.00	0.00	0.00	0.00
702-MIS-207	Police Reports	0.00	0.00	0.00	0.00
702-MIS-208	Parking Fines	0.00	0.00	0.00	0.00
702-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
702-OFI-228	Sale of Assets	0.00	0.00	0.00	0.00
702-PEF-510	Clothing Allowance	16,700.00	0.00	0.00	16,700.00
702-PEF-515	Equipment	0.00	0.00	0.00	0.00
702-PEF-531	Miscellaneous	0.00	0.00	0.00	0.00
702-TRS-244	Transfer General Fund	0.00	0.00	0.00	0.00
	Fund: 702 - Police Equipment Fund Totals:		0.00	0.00	
703-CFS-159	Other services	0.00	0.00	0.00	0.00
703-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00
703-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
703-DBT-505	Interest Expense	0.00	0.00	0.00	0.00
703-DBT-531	Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 63
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
703-FEF-486	Maintenance Equipment	137.46	393.72	0.00	531.18
703-FEF-492	Administrative Costs	0.00	0.00	0.00	0.00
703-FEF-507	Maintenance Building/Grounds	534.33	220.65	0.00	754.98
703-FEF-510	Clothing Allowance	11,700.00	0.00	0.00	11,700.00
703-FEF-515	Equipment	31,496.16	799.00	0.00	32,295.16
703-FEF-531	Miscellaneous	150.57	594.07	0.00	744.64
703-FEF-564	Service Vehicle	0.00	0.00	0.00	0.00
703-FEF-595	Fire Truck	0.00	0.00	0.00	0.00
703-FEF-617	Leases-Equipment	0.00	0.00	0.00	0.00
703-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
703-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
703-IGT-143	County Grant or Aid	0.00	0.00	0.00	0.00
703-MIS-147	Local Grants	0.00	0.00	0.00	0.00
703-MIS-201	Donations	400.00	0.00	10,000.00	10,400.00
703-MIS-205	Miscellaneous Income	1,462.46	0.00	1,478.64	2,941.10
703-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
703-OFI-225	Sale of Bonds	0.00	0.00	0.00	0.00
703-OFI-226	Sale of Notes/Loans	0.00	0.00	0.00	0.00
703-OFI-228	Sale of Assets	0.00	0.00	0.00	0.00
	Fund: 703 - Fire Equipment Fund Totals:		2,007.44	11,478.64	
705-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
705-OFI-201	Donations	0.00	0.00	0.00	0.00
705-OFI-205	Miscellaneous Income	358.68	0.00	311.06	669.74
705-STT-511	Tree planting	0.00	0.00	0.00	0.00
705-STT-512	Tree trimming/removal	0.00	0.00	0.00	0.00
705-STT-531	Miscellaneous	0.00	35.00	0.00	35.00
	Fund: 705 - Shade Tree Trust Fund Totals:		35.00	311.06	
706-MIS-201	Donations	2,237.14	0.00	2,244.78	4,481.92
706-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
706-USF-531	Miscellaneous	0.00	0.00	0.00	0.00
706-USF-646	Utility Payments	1,548.55	0.00	0.00	1,548.55

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 64
3/19/2019
2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
Fund: 706 - Sharing Fund Totals:			0.00	2,244.78	
710-MIS-200	Interest	0.00	0.00	117.36	117.36
710-MIS-201	Donations	0.00	0.00	0.00	0.00
710-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
710-MPT-472	Supplies	0.00	0.00	0.00	0.00
710-MPT-486	Maintenance Equipment	0.00	0.00	0.00	0.00
710-MPT-531	Miscellaneous	0.00	0.00	0.00	0.00
710-MPT-533	Maintenance-Parks	0.00	0.00	0.00	0.00
710-TRS-244	Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:			0.00	117.36	
715-CFS-165	Deposits	120,610.84	0.00	0.00	120,610.84
715-HTF-506	Refunds	0.00	0.00	0.00	0.00
715-HTF-513	Claim Payments	97,337.85	0.00	0.00	97,337.85
715-HTF-531	Miscellaneous	0.00	0.00	0.00	0.00
715-MIS-200	Interest	397.87	0.00	0.00	397.87
715-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
715-TRS-244	Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:			0.00	0.00	
800-BTF-531	Miscellaneous	0.00	0.00	0.00	0.00
800-MIS-200	Interest	0.01	0.00	0.00	0.01
800-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:			0.00	0.00	
815-FEM-513	Claim Payments	0.00	0.00	0.00	0.00
815-FEM-531	Miscellaneous	0.00	0.00	0.00	0.00
815-FEM-540	Hazardous Material Control	0.00	0.00	0.00	0.00
815-FEM-580	Acquisition/Rehab	0.00	0.00	0.00	0.00
815-FEM-621	General Administration	0.00	0.00	0.00	0.00
815-FEM-625	Nuisance Abatement	0.00	0.00	0.00	0.00
815-FEM-635	In Kind Payments/Transfers	0.00	0.00	0.00	0.00
815-FEM-636	Assistance	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
 City of Shelby

Page: 65
 3/19/2019
 2:00 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
815-FEM-637	CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
815-FEM-638	SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
815-FEM-639	TWO HOME OH-2008	0.00	0.00	0.00	0.00
815-FEM-642	Damaged homes 1720	0.00	0.00	0.00	0.00
815-FEM-643	Alternate Communication Equip	0.00	0.00	0.00	0.00
815-FEM-644	Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
815-IGT-141	Federal Grants or Aid	0.00	0.00	0.00	0.00
815-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
815-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
815-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
815-TRS-447	Transfer-Capital Improvement	0.00	0.00	0.00	0.00
	Fund: 815 - FEMA Fund Totals:		0.00	0.00	
	Grand Totals:		1,711,311.51	1,816,795.49	