

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 1
2/11/2019
8:29 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	0.00	149.70	0.00	149.70
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	0.00	30.00	0.00	30.00
101-BZI-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-BZI-486	Maintenance Equipment	0.00	18.42	0.00	18.42
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	0.00	52.82	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	0.00	200.00	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	0.00	0.00	5,694.80	5,694.80
101-CFC-171	Court Cost	0.00	0.00	2,556.00	2,556.00
101-CFC-172	State Highway Fines	0.00	0.00	1,068.60	1,068.60
101-CFC-173	Civil Court	0.00	0.00	4,525.89	4,525.89
101-CFC-174	Small claims	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 2
2/11/2019
8:29 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	0.00	0.00	1,407.85	1,407.85
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	0.00	2,852.00	0.00	2,852.00
101-CON-415	Public Employees Retire.System	0.00	399.29	0.00	399.29
101-CON-417	FICA	0.00	41.40	0.00	41.40
101-CON-418	Hospitalization	0.00	0.00	0.00	0.00
101-CON-419	Life Insurance	0.00	60.00	0.00	60.00
101-CON-420	Workers Compensation	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	183.76	0.00	183.76
101-CON-486	Maintenance Equipment	0.00	18.42	0.00	18.42
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	0.00	2,846.16	0.00	2,846.16
101-CRT-403	Assistant Judges Wages	0.00	0.00	0.00	0.00
101-CRT-404	Clerks wages	0.00	7,470.40	0.00	7,470.40
101-CRT-405	Court Officers Wages	0.00	678.60	0.00	678.60
101-CRT-415	Public Employees Retire.System	0.00	1,531.92	0.00	1,531.92
101-CRT-417	FICA	0.00	159.42	0.00	159.42
101-CRT-418	Hospitalization	0.00	4,740.64	0.00	4,740.64

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 3
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-CRT-419	Life Insurance	0.00	48.00	0.00	48.00
101-CRT-420	Workers Compensation	0.00	250.00	0.00	250.00
101-CRT-421	Unemployment	0.00	0.00	0.00	0.00
101-CRT-425	Natural Gas	0.00	608.28	0.00	608.28
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	0.00	690.50	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.	0.00	1,445.00	0.00	1,445.00
101-CRT-472	Supplies	0.00	0.00	0.00	0.00
101-CRT-473	Office Supplies	0.00	240.80	0.00	240.80
101-CRT-475	Law Books	0.00	0.00	0.00	0.00
101-CRT-476	Law Library Fees	0.00	9,321.70	0.00	9,321.70
101-CRT-477	Recorder	0.00	0.00	0.00	0.00
101-CRT-478	Court appointed attorneys	0.00	872.00	0.00	872.00
101-CRT-479	Jury and witness fees	0.00	0.00	0.00	0.00
101-CRT-486	Maintenance Equipment	0.00	0.00	0.00	0.00
101-CRT-501	Computer support	0.00	400.00	0.00	400.00
101-CRT-528	Postage	0.00	0.00	0.00	0.00
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	0.00	400.04	0.00	400.04
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	0.00	4,330.18	0.00	4,330.18
101-DOF-401	Assist. Dir. of Finance Wages	0.00	4,312.68	0.00	4,312.68
101-DOF-402	Secretary Wages	0.00	0.00	0.00	0.00
101-DOF-404	Clerks wages	0.00	800.00	0.00	800.00
101-DOF-415	Public Employees Retire.System	0.00	1,302.42	0.00	1,302.42
101-DOF-417	FICA	0.00	136.92	0.00	136.92
101-DOF-418	Hospitalization	0.00	3,260.22	0.00	3,260.22

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 4
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-DOF-419	Life Insurance	0.00	24.00	0.00	24.00
101-DOF-420	Workers Compensation	0.00	250.00	0.00	250.00
101-DOF-421	Unemployment	0.00	0.00	0.00	0.00
101-DOF-428	Telephone	0.00	176.08	0.00	176.08
101-DOF-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
101-DOF-471	Education,Mtgs. & Related Exp.	0.00	15.08	0.00	15.08
101-DOF-473	Office Supplies	0.00	35.96	0.00	35.96
101-DOF-484	Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
101-DOF-486	Maintenance Equipment	0.00	93.42	0.00	93.42
101-DOF-501	Computer support	0.00	252.00	0.00	252.00
101-DOF-528	Postage	0.00	58.10	0.00	58.10
101-DOF-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-DOF-531	Miscellaneous	0.00	666.00	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	0.00	3,547.84	0.00	3,547.84
101-DOL-402	Secretary Wages	0.00	1,360.00	0.00	1,360.00
101-DOL-415	Public Employees Retire.System	0.00	672.96	0.00	672.96
101-DOL-417	FICA	0.00	65.79	0.00	65.79
101-DOL-418	Hospitalization	0.00	2,000.22	0.00	2,000.22
101-DOL-419	Life Insurance	0.00	12.00	0.00	12.00
101-DOL-420	Workers Compensation	0.00	10.11	0.00	10.11
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	0.00	0.00	0.00
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	0.00	1,500.00	0.00	1,500.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 5
2/11/2019
8:29 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	0.00	0.00	0.00
101-ECD-546	Economic Development	0.00	17,737.00	0.00	17,737.00
101-ENG-400	Wages	0.00	4,748.20	0.00	4,748.20
101-ENG-415	Public Employees Retire.System	0.00	742.79	0.00	742.79
101-ENG-417	FICA	0.00	68.85	0.00	68.85
101-ENG-418	Hospitalization	0.00	1,630.11	0.00	1,630.11
101-ENG-419	Life Insurance	0.00	12.00	0.00	12.00
101-ENG-420	Workers Compensation	0.00	100.00	0.00	100.00
101-ENG-421	Unemployment	0.00	0.00	0.00	0.00
101-ENG-428	Telephone	0.00	179.76	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

YEAR: THROUGH JANUARY
City of Shelby

Page: 6
2/11/2019
8:29 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	0.00	0.00	0.00
101-ENG-480	Legal Advertising	0.00	0.00	0.00	0.00
101-ENG-484	Fuel, Autos-Equipment	0.00	75.00	0.00	75.00
101-ENG-485	Maintenance, Autos	0.00	0.00	0.00	0.00
101-ENG-486	Maintenance Equipment	0.00	18.42	0.00	18.42
101-ENG-500	Engineering	0.00	1,125.00	0.00	1,125.00
101-ENG-501	Computer support	0.00	168.00	0.00	168.00
101-ENG-528	Postage	0.00	50.00	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	0.00	67,255.19	0.00	67,255.19
101-FIR-408	Part-Pay Fire Wages	0.00	1,360.32	0.00	1,360.32
101-FIR-415	Public Employees Retire.System	0.00	54.17	0.00	54.17
101-FIR-417	FICA	0.00	986.40	0.00	986.40
101-FIR-418	Hospitalization	0.00	19,411.63	0.00	19,411.63
101-FIR-419	Life Insurance	0.00	156.00	0.00	156.00
101-FIR-420	Workers Compensation	0.00	1,000.00	0.00	1,000.00
101-FIR-421	Unemployment	0.00	0.00	0.00	0.00
101-FIR-425	Natural Gas	0.00	567.71	0.00	567.71
101-FIR-428	Telephone	0.00	574.63	0.00	574.63
101-FIR-435	Property and Liability Insuran	0.00	1,865.00	0.00	1,865.00
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.	0.00	0.00	90.00	-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

YEAR: THROUGH JANUARY
City of Shelby

Page: 7
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-FIR-484	Fuel, Autos-Equipment	0.00	600.00	0.00	600.00
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	0.00	0.00	0.00
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	0.00	57.62	0.00	57.62
101-FIR-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-FIR-531	Miscellaneous	0.00	535.36	0.00	535.36
101-FIR-532	Labor Relations	0.00	2,256.96	0.00	2,256.96
101-FIR-575	Safety Related	0.00	200.00	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	0.00	0.00	12,864.01	12,864.01
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	0.00	0.00	579.60	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	0.00	0.00	1,505.00	1,505.00
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	0.00	0.00	701.29	701.29
101-MAY-400	Wages	0.00	4,552.90	0.00	4,552.90
101-MAY-402	Secretary Wages	0.00	1,600.00	0.00	1,600.00
101-MAY-415	Public Employees Retire.System	0.00	944.76	0.00	944.76
101-MAY-417	FICA	0.00	89.22	0.00	89.22

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 8
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-MAY-418	Hospitalization	0.00	3,260.22	0.00	3,260.22
101-MAY-419	Life Insurance	0.00	24.00	0.00	24.00
101-MAY-420	Workers Compensation	0.00	100.00	0.00	100.00
101-MAY-421	Unemployment	0.00	0.00	0.00	0.00
101-MAY-428	Telephone	0.00	176.07	0.00	176.07
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.	0.00	13.00	0.00	13.00
101-MAY-473	Office Supplies	0.00	99.69	0.00	99.69
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	0.00	18.42	0.00	18.42
101-MAY-501	Computer support	0.00	168.00	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	0.00	180.00	0.00	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	0.00	0.00	8,822.80	8,822.80
101-MIS-201	Donations	0.00	0.00	0.00	0.00
101-MIS-205	Miscellaneous Income	0.00	0.00	23,735.03	23,735.03
101-MIS-209	Kwh Tax-Electric	0.00	0.00	28,792.00	28,792.00
101-MIS-210	Taxi Fares	0.00	0.00	170.00	170.00
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 9
2/11/2019
8:29 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	0.00	0.00	0.00
101-MIS-484	Fuel, Autos-Equipment	0.00	25.00	0.00	25.00
101-MIS-485	Maintenance, Autos	0.00	29.50	0.00	29.50
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	0.00	0.00	0.00
101-MIS-516	Chamber Contract	0.00	0.00	0.00	0.00
101-MIS-531	Miscellaneous	0.00	2,831.31	0.00	2,831.31
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	0.00	0.00	0.00
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	0.00	8,905.93	0.00	8,905.93
101-PAL-184	Contractor Registration	0.00	0.00	475.00	475.00
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	0.00	0.00	20.00	20.00
101-PAL-189	Zoning permits	0.00	0.00	0.00	0.00
101-PAL-197	Miscellaneous Lic. & Permits	0.00	0.00	45.00	45.00
101-PAL-205	Miscellaneous Income	0.00	0.00	0.00	0.00
101-POL-400	Wages	0.00	85,109.45	0.00	85,109.45
101-POL-406	Dispatcher Wages	0.00	14,410.39	0.00	14,410.39
101-POL-407	Auxiliary Police Wages	0.00	126.30	0.00	126.30
101-POL-415	Public Employees Retire.System	0.00	1,998.12	0.00	1,998.12
101-POL-417	FICA	0.00	1,444.86	0.00	1,444.86

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 10
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-POL-418	Hospitalization	0.00	30,972.09	0.00	30,972.09
101-POL-419	Life Insurance	0.00	228.00	0.00	228.00
101-POL-420	Workers Compensation	0.00	2,425.00	0.00	2,425.00
101-POL-421	Unemployment	0.00	0.00	0.00	0.00
101-POL-425	Natural Gas	0.00	608.29	0.00	608.29
101-POL-427	Water and Sewer	0.00	0.00	0.00	0.00
101-POL-428	Telephone	0.00	716.72	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.	0.00	215.00	0.00	215.00
101-POL-472	Supplies	0.00	143.72	0.00	143.72
101-POL-473	Office Supplies	0.00	91.25	0.00	91.25
101-POL-484	Fuel, Autos-Equipment	0.00	1,170.83	0.00	1,170.83
101-POL-485	Maintenance, Autos	0.00	292.34	0.00	292.34
101-POL-486	Maintenance Equipment	0.00	18.42	0.00	18.42
101-POL-487	Prisoner supplies	0.00	1,709.00	0.00	1,709.00
101-POL-488	Special Investigation	0.00	0.00	0.00	0.00
101-POL-501	Computer support	0.00	5,577.03	0.00	5,577.03
101-POL-507	Maintenance Building/Grounds	0.00	516.30	0.00	516.30
101-POL-528	Postage	0.00	57.62	0.00	57.62
101-POL-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
101-POL-531	Miscellaneous	0.00	485.58	0.00	485.58
101-POL-532	Labor Relations	0.00	0.00	0.00	0.00
101-POL-549	LEADS Computer	0.00	1,800.00	0.00	1,800.00
101-POL-575	Safety Related	0.00	0.00	0.00	0.00
101-POL-600	Prisoner Housing/Treatment	0.00	4,790.35	0.00	4,790.35
101-POL-617	Leases-Equipment	0.00	586.53	0.00	586.53
101-POL-626	Prisoner Medical	0.00	51.80	0.00	51.80
101-POL-640	Rent	0.00	0.00	0.00	0.00
101-TRA-428	Telephone	0.00	26.54	0.00	26.54
101-TRA-436	Auto Insurance	0.00	0.00	0.00	0.00
101-TRA-484	Fuel, Autos-Equipment	0.00	78.57	0.00	78.57

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 11
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-TRA-485	Maintenance, Autos	0.00	288.52	0.00	288.52
101-TRA-531	Miscellaneous	0.00	0.00	0.00	0.00
101-TRA-564	Service Vehicle	0.00	0.00	0.00	0.00
101-TRA-604	Temporary Labor Services	0.00	2,147.44	0.00	2,147.44
101-TRS-240	Transfer City Income Tax	0.00	0.00	181,701.83	181,701.83
101-TRS-241	Transfers Miscellaneous	0.00	0.00	196.66	196.66
101-TRS-451	Transfer-Street Fund	0.00	4,000.00	0.00	4,000.00
101-TRS-452	Transfer-Police Pension Fund	0.00	15,000.00	0.00	15,000.00
101-TRS-453	Transfer-Fire Pension Fund	0.00	15,000.00	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	0.00	2,000.00	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:		401,231.45	274,951.36	
200-CFS-159	Other services	0.00	0.00	0.00	0.00
200-IGT-116	License Tax	0.00	0.00	4,882.46	4,882.46
200-IGT-117	License Tax(Local Permissive)	0.00	0.00	5,356.12	5,356.12
200-IGT-126	Gasoline Tax	0.00	0.00	23,852.51	23,852.51
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	0.00	0.00	324.00	324.00
200-MIS-211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00
200-STR-400	Wages	0.00	12,137.75	0.00	12,137.75
200-STR-415	Public Employees Retire.System	0.00	2,064.58	0.00	2,064.58
200-STR-417	FICA	0.00	176.01	0.00	176.01
200-STR-418	Hospitalization	0.00	3,309.12	0.00	3,309.12
200-STR-419	Life Insurance	0.00	55.56	0.00	55.56
200-STR-420	Workers Compensation	0.00	896.00	0.00	896.00
200-STR-421	Unemployment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 12
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
200-STR-425	Natural Gas	0.00	311.07	0.00	311.07
200-STR-428	Telephone	0.00	119.59	0.00	119.59
200-STR-435	Property and Liability Insuran	0.00	0.00	0.00	0.00
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	0.00	42.17	0.00	42.17
200-STR-473	Office Supplies	0.00	0.00	0.00	0.00
200-STR-483	State Audit	0.00	0.00	0.00	0.00
200-STR-484	Fuel, Autos-Equipment	0.00	1,000.00	0.00	1,000.00
200-STR-485	Maintenance, Autos	0.00	198.62	0.00	198.62
200-STR-486	Maintenance Equipment	0.00	897.74	0.00	897.74
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	0.00	160.00	0.00	160.00
200-STR-510	Clothing Allowance	0.00	0.00	0.00	0.00
200-STR-515	Equipment	0.00	33.74	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	0.00	403.05	0.00	403.05
200-STR-532	Labor Relations	0.00	0.00	0.00	0.00
200-STR-534	Street Materials	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
200-STR-617	Leases-Equipment	0.00	0.00	0.00	0.00
200-TRS-244	Transfer General Fund	0.00	0.00	4,000.00	4,000.00
Fund: 200 - STREET FUND Totals:			21,805.00	38,415.09	
205-IGT-116	License Tax	0.00	0.00	395.88	395.88

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 13
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
205-IGT-126	Gasoline Tax	0.00	0.00	1,933.99	1,933.99
205-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
205-STH-400	Wages	0.00	3,532.80	0.00	3,532.80
205-STH-415	Public Employees Retire.System	0.00	480.26	0.00	480.26
205-STH-417	FICA	0.00	51.23	0.00	51.23
205-STH-418	Hospitalization	0.00	1,630.11	0.00	1,630.11
205-STH-419	Life Insurance	0.00	24.00	0.00	24.00
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:		5,718.40	2,329.87	
210-IGT-142	State Grants or Aid	0.00	0.00	0.00	0.00
210-IGT-144	County Sales Tax	0.00	0.00	6,731.03	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	0.00	0.00	0.00
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	0.00	1,790.25	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:		1,790.25	6,731.03	
220-CIT-400	Wages	0.00	6,590.40	0.00	6,590.40
220-CIT-415	Public Employees Retire.System	0.00	1,280.79	0.00	1,280.79
220-CIT-417	FICA	0.00	44.52	0.00	44.52
220-CIT-418	Hospitalization	0.00	1,555.27	0.00	1,555.27
220-CIT-419	Life Insurance	0.00	24.00	0.00	24.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 14
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
220-CIT-420	Workers Compensation	0.00	100.00	0.00	100.00
220-CIT-421	Unemployment	0.00	0.00	0.00	0.00
220-CIT-428	Telephone	0.00	181.88	0.00	181.88
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	0.00	17.88	0.00	17.88
220-CIT-483	State Audit	0.00	0.00	0.00	0.00
220-CIT-486	Maintenance Equipment	0.00	49.37	0.00	49.37
220-CIT-492	Administrative Costs	0.00	0.00	0.00	0.00
220-CIT-501	Computer support	0.00	2,943.00	0.00	2,943.00
220-CIT-506	Refunds	0.00	5,372.00	0.00	5,372.00
220-CIT-528	Postage	0.00	1,511.71	0.00	1,511.71
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	0.00	0.00	0.00
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	0.00	0.00	305,141.09	305,141.09
220-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
220-TRS-446	Transfer-General Fund	0.00	181,701.83	0.00	181,701.83
220-TRS-447	Transfer-Capital Improvement	0.00	9,563.25	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%)	0.00	1,113.33	0.00	1,113.33
220-TRS-466	Trans Streets, Alleys & Basins	0.00	35,997.80	0.00	35,997.80
220-TRS-467	Transfer Police/Court Const	0.00	57,094.05	0.00	57,094.05

Fund: 220 - City Income Tax Fund Totals: 305,141.08 305,141.09

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 15
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-HEA-400	Wages	0.00	8,739.94	0.00	8,739.94
225-HEA-415	Public Employees Retire.System	0.00	1,218.10	0.00	1,218.10
225-HEA-417	FICA	0.00	126.73	0.00	126.73
225-HEA-418	Hospitalization	0.00	2,370.32	0.00	2,370.32
225-HEA-419	Life Insurance	0.00	24.00	0.00	24.00
225-HEA-420	Workers Compensation	0.00	250.00	0.00	250.00
225-HEA-421	Unemployment	0.00	0.00	0.00	0.00
225-HEA-428	Telephone	0.00	182.89	0.00	182.89
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.	0.00	1,245.92	0.00	1,245.92
225-HEA-472	Supplies	0.00	0.00	0.00	0.00
225-HEA-473	Office Supplies	0.00	13.99	0.00	13.99
225-HEA-483	State Audit	0.00	0.00	0.00	0.00
225-HEA-484	Fuel, Autos-Equipment	0.00	100.00	0.00	100.00
225-HEA-485	Maintenance, Autos	0.00	34.70	0.00	34.70
225-HEA-486	Maintenance Equipment	0.00	63.77	0.00	63.77
225-HEA-492	Administrative Costs	0.00	0.00	0.00	0.00
225-HEA-493	Health Contract	0.00	2,235.88	0.00	2,235.88
225-HEA-494	Medical Advisor	0.00	0.00	0.00	0.00
225-HEA-496	State License Fees	0.00	28.00	0.00	28.00
225-HEA-497	BC & DC State Fee	0.00	2,618.56	0.00	2,618.56
225-HEA-498	Burial Permits State Fee	0.00	65.00	0.00	65.00
225-HEA-501	Computer support	0.00	500.00	0.00	500.00
225-HEA-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
225-HEA-528	Postage	0.00	107.00	0.00	107.00
225-HEA-529	Small tools and equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 16
2/11/2019
8:29 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	0.00	3,997.20	0.00	3,997.20
225-HEA-564	Service Vehicle	0.00	0.00	0.00	0.00
225-HEA-584	GAAP Conversion	0.00	0.00	0.00	0.00
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	0.00	0.00	125.00	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

YEAR: THROUGH JANUARY
City of Shelby

Page: 17
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
225-MIS-205	Miscellaneous Income	0.00	0.00	25.00	25.00
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	0.00	0.00
225-PAL-193	Vending Licenses	0.00	0.00	28.68	28.68
225-PAL-194	Commercial Food Licenses	0.00	0.00	2,177.00	2,177.00
225-PAL-195	Burial Permits	0.00	0.00	51.00	51.00
225-PAL-196	Birth & Death Certificates	0.00	0.00	1,725.00	1,725.00
225-PAL-197	Miscellaneous Lic. & Permits	0.00	0.00	164.00	164.00
	Fund: 225 - Health Fund Totals:		23,922.00	4,295.68	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 18
2/11/2019
8:29 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	0.00	0.00	5.62	5.62
230-MIS-201	Donations	0.00	0.00	0.00	0.00
230-MIS-202	Rent	0.00	0.00	630.00	630.00
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	0.00	1,756.26	0.00	1,756.26
230-PRK-415	Public Employees Retire.System	0.00	240.97	0.00	240.97
230-PRK-417	FICA	0.00	25.47	0.00	25.47
230-PRK-418	Hospitalization	0.00	0.00	0.00	0.00
230-PRK-419	Life Insurance	0.00	6.00	0.00	6.00
230-PRK-420	Workers Compensation	0.00	0.00	0.00	0.00
230-PRK-421	Unemployment	0.00	0.00	0.00	0.00
230-PRK-428	Telephone	0.00	293.17	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	0.00	21.97	0.00	21.97
230-PRK-473	Office Supplies	0.00	0.00	0.00	0.00
230-PRK-483	State Audit	0.00	0.00	0.00	0.00
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 19
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
230-PRK-486	Maintenance Equipment	0.00	126.77	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	0.00	29.41	0.00	29.41
230-PRK-533	Maintenance-Parks	0.00	20.00	0.00	20.00
230-PRK-584	GAAP Conversion	0.00	0.00	0.00	0.00
230-PRK-604	Temporary Labor Services	0.00	950.82	0.00	950.82
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	0.00	130.15	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	0.00	208.00	0.00	208.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 20
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
			Fund: 230 - Park Fund Totals:	3,808.99	635.62
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	0.00	0.00
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	0.00
233-CFC-178	Miscellaneous Court Fees	0.00	0.00	1,873.00	1,873.00
233-CPF-405	Court Officers Wages	0.00	3,097.35	0.00	3,097.35
233-CPF-415	Public Employees Retire.System	0.00	415.12	0.00	415.12
233-CPF-417	FICA	0.00	44.91	0.00	44.91
233-CPF-420	Workers Compensation	0.00	0.00	0.00	0.00
233-CPF-421	Unemployment	0.00	0.00	0.00	0.00
233-CPF-428	Telephone	0.00	121.20	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	0.00	95.91	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

YEAR: THROUGH JANUARY
City of Shelby

Page: 21
2/11/2019
8:29 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:		3,774.49	1,873.00	
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.	0.00	635.00	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	0.00	0.00
235-OFI-228	Sale of Assets	0.00	0.00	0.00	0.00
	Fund: 235 - Law Enforcement Trust Fund Totals:		635.00	0.00	
236-CFC-178	Miscellaneous Court Fees	0.00	0.00	132.50	132.50
236-IDA-471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
236-IDA-531	Miscellaneous	0.00	698.24	0.00	698.24
	Fund: 236 - Court I D A T Fund Totals:		698.24	132.50	
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	0.00	1,237.26	0.00	1,237.26
238-DAR-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 22
2/11/2019
8:29 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:		1,237.26	0.00	
239-CFC-178	Miscellaneous Court Fees	0.00	0.00	803.00	803.00
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	803.00	
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	0.00	0.00	185.00	185.00
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	0.00	41.59	0.00	41.59
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	185.00	
242-CFC-178	Miscellaneous Court Fees	0.00	0.00	151.82	151.82
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 23
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
Fund: 242 - Court IDAM Fund Totals:			0.00	151.82	
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	0.00	0.00	0.00
253-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 24
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
	Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
275-ASM-150	Assessments	0.00	0.00	0.00	0.00
275-MIS-200	Interest	0.00	0.00	23.81	23.81
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	0.00	196.66	0.00	196.66
	Fund: 275 - Special Bond Retirement Fund Totals:		196.66	23.81	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 25
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 26
2/11/2019
8:29 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	0.00	0.00	0.00
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 27
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
300-MIS-584	GAAP Conversion	0.00	0.00	0.00	0.00
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	0.00	968.03	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	0.00	0.00	0.00
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 28
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
300-TRS-240	Transfer City Income Tax	0.00	0.00	9,563.25	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:		968.03	9,563.25	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 29
2/11/2019
8:29 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	0.00	0.00	633.00	633.00
304-CFC-173	Civil Court	0.00	0.00	185.00	185.00
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	818.00	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 30
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 31
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 32
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 33
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 34
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 35
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 36
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 37
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 38
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 39
2/11/2019
8:29 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

YEAR: THROUGH JANUARY
City of Shelby

Page: 40
2/11/2019
8:29 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	0.00	0.00	0.00
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	0.00	0.00	1,113.33	1,113.33
Fund: 352 - Sidewalk Fund Totals:			0.00	1,113.33	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 41
2/11/2019
8:29 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	0.00	0.00	0.00
353-SAC-492	Administrative Costs	0.00	0.00	0.00	0.00
353-SAC-500	Engineering	0.00	0.00	0.00	0.00
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	0.00	0.00	35,997.80	35,997.80
	Fund: 353 - Streets, Alleys & Basin Rehab Totals:		0.00	35,997.80	
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	0.00	0.00	0.00
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	0.00	976.51	0.00	976.51
354-PCC-601	Inspection Fees	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 42
2/11/2019
8:29 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	0.00	0.00	57,094.05	57,094.05
354-TRS-241	Transfers Miscellaneous	0.00	0.00	0.00	0.00
	Fund: 354 - Police/Court Construction Fund Totals:		976.51	57,094.05	
400-CAP-500	Engineering	0.00	0.00	0.00	0.00
400-CAP-507	Maintenance Building/Grounds	0.00	47,056.88	0.00	47,056.88
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	0.00	0.00	101,311.96	101,311.96
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	0.00	42.30	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	0.00	0.00	0.00
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	0.00	14,173.55	0.00	14,173.55
400-DIS-415	Public Employees Retire.System	0.00	1,854.80	0.00	1,854.80
400-DIS-417	FICA	0.00	136.77	0.00	136.77
400-DIS-418	Hospitalization	0.00	6,266.28	0.00	6,266.28
400-DIS-419	Life Insurance	0.00	38.88	0.00	38.88
400-DIS-420	Workers Compensation	0.00	300.00	0.00	300.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 43
2/11/2019
8:29 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	0.00	311.07	0.00	311.07
400-DIS-428	Telephone	0.00	115.05	0.00	115.05
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	0.00	0.00	0.00
400-DIS-473	Office Supplies	0.00	0.00	0.00	0.00
400-DIS-484	Fuel, Autos-Equipment	0.00	350.00	0.00	350.00
400-DIS-485	Maintenance, Autos	0.00	190.19	0.00	190.19
400-DIS-486	Maintenance Equipment	0.00	85.00	0.00	85.00
400-DIS-500	Engineering	0.00	75.00	0.00	75.00
400-DIS-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
400-DIS-510	Clothing Allowance	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	22,767.78	0.00	22,767.78
400-MFG-415	Public Employees Retire.System	0.00	3,505.20	0.00	3,505.20
400-MFG-417	FICA	0.00	330.14	0.00	330.14
400-MFG-418	Hospitalization	0.00	7,260.65	0.00	7,260.65
400-MFG-419	Life Insurance	0.00	60.00	0.00	60.00
400-MFG-420	Workers Compensation	0.00	514.00	0.00	514.00
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	0.00	6,557.27	0.00	6,557.27

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 44
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-MFG-427	Water and Sewer	0.00	6,624.08	0.00	6,624.08
400-MFG-428	Telephone	0.00	436.85	0.00	436.85
400-MFG-429	Propane	0.00	864.95	0.00	864.95
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	0.00	156.80	0.00	156.80
400-MFG-473	Office Supplies	0.00	51.77	0.00	51.77
400-MFG-500	Engineering	0.00	0.00	0.00	0.00
400-MFG-501	Computer support	0.00	85.00	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	0.00	0.00	0.00
400-MFG-518	Lab Supplies	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
400-MFG-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
400-MFG-531	Miscellaneous	0.00	725.56	0.00	725.56
400-MFG-537	EPA Fees and Permits	0.00	5,900.81	35.00	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	0.00	194.56	0.00	194.56
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	0.00	85.00	0.00	85.00
400-MTN-507	Maintenance Building/Grounds	0.00	1,321.34	0.00	1,321.34

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 45
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
400-MTN-520	Sludge Removal	0.00	24,740.24	0.00	24,740.24
400-MTN-531	Miscellaneous	0.00	150.00	0.00	150.00
400-OFC-400	Wages	0.00	279.96	0.00	279.96
400-OFC-404	Clerks wages	0.00	2,735.45	0.00	2,735.45
400-OFC-409	Meter Reader Wages	0.00	1,794.40	0.00	1,794.40
400-OFC-410	Janitors Wages	0.00	612.51	0.00	612.51
400-OFC-415	Public Employees Retire.System	0.00	737.60	0.00	737.60
400-OFC-417	FICA	0.00	78.59	0.00	78.59
400-OFC-418	Hospitalization	0.00	1,972.43	0.00	1,972.43
400-OFC-419	Life Insurance	0.00	17.76	0.00	17.76
400-OFC-420	Workers Compensation	0.00	100.00	0.00	100.00
400-OFC-421	Unemployment	0.00	0.00	0.00	0.00
400-OFC-428	Telephone	0.00	87.52	0.00	87.52
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	0.00	300.00	0.00	300.00
400-OFC-483	State Audit	0.00	0.00	0.00	0.00
400-OFC-484	Fuel, Autos-Equipment	0.00	50.00	0.00	50.00
400-OFC-485	Maintenance, Autos	0.00	0.00	0.00	0.00
400-OFC-486	Maintenance Equipment	0.00	218.57	0.00	218.57
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	0.00	1,729.64	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	0.00	0.00	0.00
400-OFC-510	Clothing Allowance	0.00	52.50	0.00	52.50
400-OFC-515	Equipment	0.00	0.00	0.00	0.00
400-OFC-528	Postage	0.00	698.79	0.00	698.79

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 46
2/11/2019
8:29 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	0.00	604.90	0.00	604.90
400-OFC-532	Labor Relations	0.00	0.00	0.00	0.00
400-OFC-564	Service Vehicle	0.00	0.00	0.00	0.00
400-OFC-575	Safety Related	0.00	0.00	0.00	0.00
400-OFC-584	GAAP Conversion	0.00	0.00	0.00	0.00
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:		165,398.39	101,346.96	
401-CFS-154	Collections	0.00	0.00	40,997.82	40,997.82
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	0.00	0.00	24,439.59	24,439.59
401-SCI-480	Legal Advertising	0.00	0.00	0.00	0.00
401-SCI-483	State Audit	0.00	0.00	0.00	0.00
401-SCI-492	Administrative Costs	0.00	0.00	0.00	0.00
401-SCI-500	Engineering	0.00	24,439.59	0.00	24,439.59
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:		24,439.59	65,437.41	
402-ASM-150	Assessments	0.00	0.00	0.00	0.00
402-CFS-154	Collections	0.00	0.00	18,720.66	18,720.66
402-DBT-503	Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 47
2/11/2019
8:29 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	0.00	0.00	0.00
402-SIF-492	Administrative Costs	0.00	0.00	0.00	0.00
402-SIF-500	Engineering	0.00	5,410.00	0.00	5,410.00
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:		5,410.00	18,720.66	
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	0.00	0.00	142,092.35	142,092.35
500-CFS-156	Taps	0.00	0.00	0.00	0.00
500-CFS-157	Bulk Water Sales	0.00	0.00	3,994.50	3,994.50
500-CFS-159	Other services	0.00	0.00	0.00	0.00
500-CFS-161	Labor and Material	0.00	0.00	0.00	0.00
500-CFS-162	On & Off	0.00	0.00	565.00	565.00
500-CPO-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
500-CPO-530	Office Equipment/Furn/Fixtures	0.00	42.30	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

YEAR: THROUGH JANUARY
City of Shelby

Page: 48
2/11/2019
8:29 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	0.00	0.00	0.00
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	0.00	20,646.56	0.00	20,646.56
500-DIS-415	Public Employees Retire.System	0.00	2,884.18	0.00	2,884.18
500-DIS-417	FICA	0.00	299.37	0.00	299.37
500-DIS-418	Hospitalization	0.00	5,040.72	0.00	5,040.72
500-DIS-419	Life Insurance	0.00	56.16	0.00	56.16
500-DIS-420	Workers Compensation	0.00	400.00	0.00	400.00
500-DIS-421	Unemployment	0.00	0.00	0.00	0.00
500-DIS-425	Natural Gas	0.00	311.08	0.00	311.08
500-DIS-426	Electric	0.00	0.00	0.00	0.00
500-DIS-428	Telephone	0.00	115.05	0.00	115.05
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.	0.00	164.50	0.00	164.50
500-DIS-472	Supplies	0.00	42.17	0.00	42.17
500-DIS-473	Office Supplies	0.00	0.00	0.00	0.00
500-DIS-484	Fuel, Autos-Equipment	0.00	200.00	0.00	200.00
500-DIS-485	Maintenance, Autos	0.00	149.78	0.00	149.78
500-DIS-486	Maintenance Equipment	0.00	290.75	0.00	290.75
500-DIS-490	Hydrants	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 49
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-DIS-500	Engineering	0.00	75.00	0.00	75.00
500-DIS-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
500-DIS-510	Clothing Allowance	0.00	172.98	0.00	172.98
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	0.00	0.00	0.00
500-DIS-538	Repair water mains	0.00	0.00	0.00	0.00
500-DIS-575	Safety Related	0.00	0.00	0.00	0.00
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	0.00	26,568.94	0.00	26,568.94
500-MFG-415	Public Employees Retire.System	0.00	3,508.11	0.00	3,508.11
500-MFG-417	FICA	0.00	385.25	0.00	385.25
500-MFG-418	Hospitalization	0.00	7,743.02	0.00	7,743.02
500-MFG-419	Life Insurance	0.00	57.00	0.00	57.00
500-MFG-420	Workers Compensation	0.00	500.00	0.00	500.00
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	0.00	18,005.97	0.00	18,005.97
500-MFG-428	Telephone	0.00	492.38	0.00	492.38
500-MFG-429	Propane	0.00	596.00	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	0.00	0.00	0.00
500-MFG-472	Supplies	0.00	658.50	0.00	658.50
500-MFG-473	Office Supplies	0.00	0.00	0.00	0.00
500-MFG-500	Engineering	0.00	0.00	0.00	0.00
500-MFG-501	Computer support	0.00	85.00	0.00	85.00
500-MFG-510	Clothing Allowance	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 50
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-MFG-515	Equipment	0.00	0.00	0.00	0.00
500-MFG-517	Lab/Misc. Testing	0.00	322.95	0.00	322.95
500-MFG-518	Lab Supplies	0.00	209.32	0.00	209.32
500-MFG-519	Chemicals	0.00	15,474.63	0.00	15,474.63
500-MFG-524	EPA Assessments	0.00	0.00	0.00	0.00
500-MFG-529	Small tools and equipment	0.00	0.00	0.00	0.00
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	0.00	52.15	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	0.00	0.00	1,168.35	1,168.35
500-MIS-205	Miscellaneous Income	0.00	0.00	235.00	235.00
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	0.00	50.00	0.00	50.00
500-MTN-485	Maintenance, Autos	0.00	0.00	0.00	0.00
500-MTN-486	Maintenance Equipment	0.00	9,610.80	0.00	9,610.80
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	0.00	805.00	0.00	805.00
500-OFC-400	Wages	0.00	1,119.84	0.00	1,119.84
500-OFC-404	Clerks wages	0.00	3,952.07	0.00	3,952.07
500-OFC-409	Meter Reader Wages	0.00	1,794.40	0.00	1,794.40
500-OFC-410	Janitors Wages	0.00	729.20	0.00	729.20
500-OFC-415	Public Employees Retire.System	0.00	1,173.19	0.00	1,173.19
500-OFC-417	FICA	0.00	110.14	0.00	110.14
500-OFC-418	Hospitalization	0.00	2,608.18	0.00	2,608.18
500-OFC-419	Life Insurance	0.00	23.88	0.00	23.88
500-OFC-420	Workers Compensation	0.00	200.00	0.00	200.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 51
2/11/2019
8:29 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	0.00	87.52	0.00	87.52
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	0.00	303.58	0.00	303.58
500-OFC-483	State Audit	0.00	0.00	0.00	0.00
500-OFC-484	Fuel, Autos-Equipment	0.00	75.00	0.00	75.00
500-OFC-485	Maintenance, Autos	0.00	0.00	0.00	0.00
500-OFC-486	Maintenance Equipment	0.00	218.59	0.00	218.59
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	0.00	1,729.66	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	0.00	52.50	0.00	52.50
500-OFC-515	Equipment	0.00	0.00	0.00	0.00
500-OFC-528	Postage	0.00	697.38	0.00	697.38
500-OFC-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
500-OFC-531	Miscellaneous	0.00	663.79	0.00	663.79
500-OFC-532	Labor Relations	0.00	0.00	0.00	0.00
500-OFC-564	Service Vehicle	0.00	0.00	0.00	0.00
500-OFC-575	Safety Related	0.00	0.00	0.00	0.00
500-OFC-584	GAAP Conversion	0.00	0.00	0.00	0.00
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: 131,554.54 148,055.20

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 52
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
501-CFS-154	Collections	0.00	0.00	25,162.12	25,162.12
501-DBT-503	Note/Loan Payment	0.00	134,384.23	0.00	134,384.23
501-DBT-504	Bond Payment	0.00	0.00	0.00	0.00
501-DBT-505	Interest Expense	0.00	9,496.50	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	0.00	0.00	0.00
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:		143,880.73	25,162.12	
502-CFS-154	Collections	0.00	0.00	23,373.02	23,373.02
502-DBT-503	Note/Loan Payment	0.00	9,147.75	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	0.00	0.00	0.00
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 53
2/11/2019
8:29 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	0.00	1,988.50	0.00	1,988.50
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:			11,136.25	23,373.02	
600-CAP-500	Engineering	0.00	1,511.00	0.00	1,511.00
600-CAP-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
600-CAP-515	Equipment	0.00	16,789.48	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	0.00	0.00	875,943.10	875,943.10

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 54
2/11/2019
8:29 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	0.00	0.00
600-CFS-162	On & Off	0.00	0.00	310.00	310.00
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	0.00	84.60	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	0.00	7,000.00	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	0.00	0.00	0.00
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	0.00	4,476.54	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

YEAR: THROUGH JANUARY
City of Shelby

Page: 55
2/11/2019
8:29 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	0.00	24,554.98	0.00	24,554.98
600-DIS-415	Public Employees Retire.System	0.00	3,394.26	0.00	3,394.26
600-DIS-417	FICA	0.00	356.03	0.00	356.03
600-DIS-418	Hospitalization	0.00	7,348.82	0.00	7,348.82
600-DIS-419	Life Insurance	0.00	68.40	0.00	68.40
600-DIS-420	Workers Compensation	0.00	100.00	0.00	100.00
600-DIS-421	Unemployment	0.00	0.00	0.00	0.00
600-DIS-427	Water and Sewer	0.00	0.00	0.00	0.00
600-DIS-428	Telephone	0.00	655.62	0.00	655.62
600-DIS-429	Propane	0.00	30.00	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.	0.00	540.00	0.00	540.00
600-DIS-472	Supplies	0.00	61.51	0.00	61.51
600-DIS-473	Office Supplies	0.00	0.00	0.00	0.00
600-DIS-484	Fuel, Autos-Equipment	0.00	600.00	0.00	600.00
600-DIS-485	Maintenance, Autos	0.00	478.00	0.00	478.00
600-DIS-486	Maintenance Equipment	0.00	250.57	0.00	250.57
600-DIS-500	Engineering	0.00	225.00	0.00	225.00
600-DIS-507	Maintenance Building/Grounds	0.00	23.66	0.00	23.66
600-DIS-510	Clothing Allowance	0.00	58.86	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	0.00	0.00	0.00
600-DIS-527	Transformers, Pad Mount	0.00	0.00	0.00	0.00
600-DIS-529	Small tools and equipment	0.00	26.59	0.00	26.59
600-DIS-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 56
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-DIS-531	Miscellaneous	0.00	360.00	0.00	360.00
600-DIS-537	EPA Fees and Permits	0.00	0.00	0.00	0.00
600-DIS-539	Traffic Signals	0.00	10.06	0.00	10.06
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	0.00	258.70	0.00	258.70
600-DIS-551	Underground Distrib. Supplies	0.00	3.47	0.00	3.47
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	0.00	155.99	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	0.00	8,849.00	0.00	8,849.00
600-MFG-415	Public Employees Retire.System	0.00	1,419.84	0.00	1,419.84
600-MFG-417	FICA	0.00	128.31	0.00	128.31
600-MFG-418	Hospitalization	0.00	3,260.22	0.00	3,260.22
600-MFG-419	Life Insurance	0.00	24.00	0.00	24.00
600-MFG-420	Workers Compensation	0.00	10.00	0.00	10.00
600-MFG-421	Unemployment	0.00	0.00	0.00	0.00
600-MFG-425	Natural Gas	0.00	1,113.08	0.00	1,113.08
600-MFG-427	Water and Sewer	0.00	108.34	0.00	108.34
600-MFG-428	Telephone	0.00	101.31	0.00	101.31
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	0.00	356.72	0.00	356.72
600-MFG-473	Office Supplies	0.00	0.00	0.00	0.00
600-MFG-500	Engineering	0.00	0.00	0.00	0.00
600-MFG-501	Computer support	0.00	3,422.00	0.00	3,422.00
600-MFG-510	Clothing Allowance	0.00	58.85	0.00	58.85

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 57
2/11/2019
8:29 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	0.00	0.00	0.00
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	0.00	759,701.19	0.00	759,701.19
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	0.00	0.00	0.00
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	0.00	540.00	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	0.00	69.00	0.00	69.00
600-MFG-618	JV2E-Generation	0.00	0.00	0.00	0.00
600-MIS-200	Interest	0.00	0.00	2,638.45	2,638.45
600-MIS-201	Donations	0.00	0.00	311.06	311.06
600-MIS-202	Rent	0.00	0.00	360.00	360.00
600-MIS-204	Sale of Scrap	0.00	0.00	64.75	64.75
600-MIS-205	Miscellaneous Income	0.00	0.00	7.00	7.00
600-MIS-209	Kwh Tax-Electric	0.00	28,792.00	31,168.12	2,376.12
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 58
2/11/2019
8:29 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	0.00	47.43	0.00	47.43
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	0.00	0.00	0.00
600-MTN-486	Maintenance Equipment	0.00	170.00	0.00	170.00
600-MTN-500	Engineering	0.00	0.00	0.00	0.00
600-MTN-507	Maintenance Building/Grounds	0.00	397.39	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	0.00	0.00	0.00
600-MTN-616	Maintenance Smoke Stack	0.00	0.00	0.00	0.00
600-OFC-400	Wages	0.00	4,224.38	0.00	4,224.38
600-OFC-404	Clerks wages	0.00	8,536.32	0.00	8,536.32
600-OFC-409	Meter Reader Wages	0.00	0.00	0.00	0.00
600-OFC-410	Janitors Wages	0.00	1,575.08	0.00	1,575.08
600-OFC-415	Public Employees Retire.System	0.00	2,508.08	0.00	2,508.08
600-OFC-417	FICA	0.00	207.89	0.00	207.89
600-OFC-418	Hospitalization	0.00	5,200.05	0.00	5,200.05
600-OFC-419	Life Insurance	0.00	30.36	0.00	30.36
600-OFC-420	Workers Compensation	0.00	350.00	0.00	350.00
600-OFC-421	Unemployment	0.00	0.00	0.00	0.00
600-OFC-428	Telephone	0.00	175.05	0.00	175.05
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	0.00	0.00	0.00
600-OFC-473	Office Supplies	0.00	989.44	0.00	989.44

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 59
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
600-OFC-483	State Audit	0.00	0.00	0.00	0.00
600-OFC-484	Fuel, Autos-Equipment	0.00	20.00	0.00	20.00
600-OFC-485	Maintenance, Autos	0.00	0.00	0.00	0.00
600-OFC-486	Maintenance Equipment	0.00	367.17	0.00	367.17
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	0.00	3,529.31	0.00	3,529.31
600-OFC-502	Hand meter contract	0.00	0.00	0.00	0.00
600-OFC-506	Refunds	0.00	18.22	0.00	18.22
600-OFC-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
600-OFC-508	Real estate taxes	0.00	0.00	0.00	0.00
600-OFC-510	Clothing Allowance	0.00	105.00	0.00	105.00
600-OFC-515	Equipment	0.00	0.00	0.00	0.00
600-OFC-528	Postage	0.00	1,344.75	0.00	1,344.75
600-OFC-530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
600-OFC-531	Miscellaneous	0.00	3,008.51	0.00	3,008.51
600-OFC-532	Labor Relations	0.00	0.00	0.00	0.00
600-OFC-544	Shade Tree Collection	0.00	358.68	0.00	358.68
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	0.00	0.00	0.00
600-OFC-576	Electric Dues/Professional Ser	0.00	0.00	0.00	0.00
600-OFC-577	MRS Group	0.00	0.00	0.00	0.00
600-OFC-584	GAAP Conversion	0.00	0.00	0.00	0.00
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	0.00	64.80	0.00	64.80
600-OFC-622	Electric Kwh Tax	0.00	3,259.00	0.00	3,259.00
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	0.00	0.00	1,196.71	1,196.71

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 60
2/11/2019
8:29 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:		913,862.91	911,999.19	
601-CFS-165	Deposits	0.00	0.00	7,600.00	7,600.00
601-LCD-506	Refunds	0.00	7,750.00	0.00	7,750.00
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	0.00	1,196.71	0.00	1,196.71
	Fund: 601 - Light Customer Deposit Fund Totals:		8,946.71	7,600.00	
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	0.00	0.00	216.92	216.92
602-MIS-205	Miscellaneous Income	0.00	0.00	0.00	0.00
	Fund: 602 - Light Debt Reserve Fund Totals:		0.00	216.92	
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	0.00	695.05	0.00	695.05
650-CAB-426	Electric	0.00	0.00	0.00	0.00
650-CAB-427	Water and Sewer	0.00	0.00	0.00	0.00
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	0.00	10.96	0.00	10.96
650-CAB-486	Maintenance Equipment	0.00	0.00	0.00	0.00
650-CAB-507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00
650-CAB-508	Real estate taxes	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 61
2/11/2019
8:29 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	0.00	100.85	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	0.00	107.40	0.00	107.40
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	0.00	0.00	2,000.00	2,000.00
	Fund: 650 - City Administration & Bldgs. Totals:		914.26	2,000.00	
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	0.00	17,129.19	0.00	17,129.19
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	0.00	0.00	15,000.00	15,000.00
	Fund: 700 - Police Pension Fund Totals:		17,129.19	15,000.00	
701-FPF-416	Policemen and Firemen Pension	0.00	23,380.44	0.00	23,380.44
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 62
2/11/2019
8:29 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	0.00	0.00	15,000.00	15,000.00
Fund: 701 - Fire Pension Fund Totals:			23,380.44	15,000.00	
702-IGT-141	Federal Grants or Aid	0.00	0.00	1,042.50	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	0.00	16,700.00	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:			16,700.00	1,042.50	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 63
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
703-FEF-486	Maintenance Equipment	0.00	137.46	0.00	137.46
703-FEF-492	Administrative Costs	0.00	0.00	0.00	0.00
703-FEF-507	Maintenance Building/Grounds	0.00	534.33	0.00	534.33
703-FEF-510	Clothing Allowance	0.00	11,700.00	0.00	11,700.00
703-FEF-515	Equipment	0.00	31,496.16	0.00	31,496.16
703-FEF-531	Miscellaneous	0.00	150.57	0.00	150.57
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	0.00	0.00	400.00	400.00
703-MIS-205	Miscellaneous Income	0.00	0.00	1,462.46	1,462.46
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:		44,018.52	1,862.46	
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	0.00	0.00	358.68	358.68
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	0.00	0.00	0.00
	Fund: 705 - Shade Tree Trust Fund Totals:		0.00	358.68	
706-MIS-201	Donations	0.00	0.00	2,237.14	2,237.14
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	0.00	1,548.55	0.00	1,548.55

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 64
2/11/2019
8:29 pm

GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.	
			Fund: 706 - Sharing Fund Totals:	1,548.55	2,237.14	
710-MIS-200	Interest	0.00	0.00	0.00	0.00	
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	0.00	
715-CFS-165	Deposits	0.00	0.00	120,610.84	120,610.84	
715-HTF-506	Refunds	0.00	0.00	0.00	0.00	
715-HTF-513	Claim Payments	0.00	97,337.85	0.00	97,337.85	
715-HTF-531	Miscellaneous	0.00	0.00	0.00	0.00	
715-MIS-200	Interest	0.00	0.00	397.87	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:	97,337.85	121,008.71	
800-BTF-531	Miscellaneous	0.00	0.00	0.00	0.00	
800-MIS-200	Interest	0.00	0.00	0.00	0.00	
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

YEAR: THROUGH JANUARY
City of Shelby

Page: 65
2/11/2019
8:29 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:			2,377,602.88	2,200,676.27	