

BALANCE SHEET

City of Shelby

As of: 11/30/2021

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,376,921.68

Total Assets

1,376,921.68

Reserves/Balances

FBC Change in Fund Balance

74,677.76

FDB Fund Balance

1,302,243.92

Total Reserves/Balances

1,376,921.68

Total Liabilities & Balances

1,376,921.68

Fund: 200 - STREET FUND

Assets

CSH Cash

108,427.33

Total Assets

108,427.33

Reserves/Balances

FBC Change in Fund Balance

-13,906.87

FDB Fund Balance

122,334.20

Total Reserves/Balances

108,427.33

Total Liabilities & Balances

108,427.33

Fund: 205 - State Highway Fund

Assets

CSH Cash

43,420.85

Total Assets

43,420.85

Reserves/Balances

FBC Change in Fund Balance

22,327.49

FDB Fund Balance

21,093.36

Total Reserves/Balances

43,420.85

Total Liabilities & Balances

43,420.85

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

45,356.94

Total Assets

45,356.94

Reserves/Balances

FBC Change in Fund Balance

-7,074.32

FDB Fund Balance

52,431.26

Total Reserves/Balances

45,356.94

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As of: 11/30/2021

Balances

Total Liabilities & Balances		45,356.94
Fund: 220 - City Income Tax Fund		
Assets		
CSH Cash		300,000.00
Total Assets		<u>300,000.00</u>
Reserves/Balances		
FBC Change in Fund Balance		250,000.00
FDB Fund Balance		50,000.00
Total Reserves/Balances		<u>300,000.00</u>
Total Liabilities & Balances		<u>300,000.00</u>
Fund: 225 - Health Fund		
Assets		
CSH Cash		465,524.36
Total Assets		<u>465,524.36</u>
Reserves/Balances		
FBC Change in Fund Balance		-63,978.47
FDB Fund Balance		529,502.83
Total Reserves/Balances		<u>465,524.36</u>
Total Liabilities & Balances		<u>465,524.36</u>
Fund: 230 - Park Fund		
Assets		
CSH Cash		148,712.08
Total Assets		<u>148,712.08</u>
Reserves/Balances		
FBC Change in Fund Balance		44,861.75
FDB Fund Balance		103,850.33
Total Reserves/Balances		<u>148,712.08</u>
Total Liabilities & Balances		<u>148,712.08</u>
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)		
Assets		
CSH Cash		18,528.09
Total Assets		<u>18,528.09</u>

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Fund: 232 - Rehab Escrow Fund (HOME/CDBG)

Reserves/Balances

FBC Change in Fund Balance 1,568.75

FDB Fund Balance 16,959.34

Total Reserves/Balances 18,528.09

Total Liabilities & Balances 18,528.09

Fund: 233 - Court Probation Fund

Assets

CSH Cash 37,872.64

Total Assets 37,872.64

Reserves/Balances

FBC Change in Fund Balance -2,472.81

FDB Fund Balance 40,345.45

Total Reserves/Balances 37,872.64

Total Liabilities & Balances 37,872.64

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash 10,880.00

Total Assets 10,880.00

Reserves/Balances

FBC Change in Fund Balance 35.00

FDB Fund Balance 10,845.00

Total Reserves/Balances 10,880.00

Total Liabilities & Balances 10,880.00

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash 20,133.32

Total Assets 20,133.32

Reserves/Balances

FBC Change in Fund Balance 4,438.10

FDB Fund Balance 15,695.22

Total Reserves/Balances 20,133.32

Total Liabilities & Balances 20,133.32

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Fund: 236 - Court I D A T Fund

Assets

CSH Cash

28,107.29

Total Assets

28,107.29

Reserves/Balances

FBC Change in Fund Balance

821.59

FDB Fund Balance

27,285.70

Total Reserves/Balances

28,107.29

Total Liabilities & Balances

28,107.29

Fund: 237 - Court Enforce. & Educ. Fund

Assets

CSH Cash

17,113.24

Total Assets

17,113.24

Reserves/Balances

FBC Change in Fund Balance

189.53

FDB Fund Balance

16,923.71

Total Reserves/Balances

17,113.24

Total Liabilities & Balances

17,113.24

Fund: 238 - DARE Fund

Assets

CSH Cash

463.36

Total Assets

463.36

Reserves/Balances

FBC Change in Fund Balance

-1,383.20

FDB Fund Balance

1,846.56

Total Reserves/Balances

463.36

Total Liabilities & Balances

463.36

Fund: 239 - Court Computer Fund

Assets

CSH Cash

26,040.14

Total Assets

26,040.14

Reserves/Balances

FBC Change in Fund Balance

-4,412.00

FDB Fund Balance

30,452.14

Total Reserves/Balances

26,040.14

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	Total Liabilities & Balances	26,040.14
Fund: 240 - Unclaimed Monies Fund		
Assets		
CSH Cash		2,856.18
	Total Assets	2,856.18
Reserves/Balances		
FDB Fund Balance		2,856.18
	Total Reserves/Balances	2,856.18
	Total Liabilities & Balances	2,856.18
Fund: 241 - Police Computer Fund		
Assets		
CSH Cash		8,334.06
	Total Assets	8,334.06
Reserves/Balances		
FBC Change in Fund Balance		921.72
FDB Fund Balance		7,412.34
	Total Reserves/Balances	8,334.06
	Total Liabilities & Balances	8,334.06
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		48,450.41
	Total Assets	48,450.41
Reserves/Balances		
FBC Change in Fund Balance		1,932.09
FDB Fund Balance		46,518.32
	Total Reserves/Balances	48,450.41
	Total Liabilities & Balances	48,450.41
Fund: 251 - Home Program Fund		
Assets		
CSH Cash		725.00
	Total Assets	725.00
Reserves/Balances		

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Fund: 251 - Home Program Fund

Reserves/Balances

FDB Fund Balance

725.00

Total Reserves/Balances

725.00

Total Liabilities & Balances

725.00

Fund: 253 - Fire Damage Fund

Assets

CSH Cash

51,974.32

Total Assets

51,974.32

Reserves/Balances

FBC Change in Fund Balance

51,974.32

Total Reserves/Balances

51,974.32

Total Liabilities & Balances

51,974.32

Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash

28,100.69

INV Investments

225,000.00

Total Assets

253,100.69

Reserves/Balances

FDB Fund Balance

253,100.69

Total Reserves/Balances

253,100.69

Total Liabilities & Balances

253,100.69

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

Assets

CSH Cash

22,930.42

Total Assets

22,930.42

Reserves/Balances

FBC Change in Fund Balance

-85,380.18

FDB Fund Balance

108,310.60

Total Reserves/Balances

22,930.42

Total Liabilities & Balances

22,930.42

Fund: 284 - Local Fiscal Recovery Fund

Assets

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Fund: 284 - Local Fiscal Recovery Fund

Assets

CSH Cash

473,003.41

Total Assets

473,003.41

Reserves/Balances

FBC Change in Fund Balance

473,003.41

Total Reserves/Balances

473,003.41

Total Liabilities & Balances

473,003.41

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash

148,298.75

INV Investments

50,000.00

Total Assets

198,298.75

Reserves/Balances

FBC Change in Fund Balance

83,551.05

FDB Fund Balance

114,747.70

Total Reserves/Balances

198,298.75

Total Liabilities & Balances

198,298.75

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash

83,640.17

Total Assets

83,640.17

Reserves/Balances

FBC Change in Fund Balance

7,687.00

FDB Fund Balance

75,953.17

Total Reserves/Balances

83,640.17

Total Liabilities & Balances

83,640.17

Fund: 352 - Sidewalk Fund

Assets

CSH Cash

341.96

Total Assets

341.96

Reserves/Balances

FBC Change in Fund Balance

-23,164.43

FDB Fund Balance

23,506.39

Total Reserves/Balances

341.96

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Balances

		341.96
Total Liabilities & Balances		
Fund: 353 - Streets, Alleys & Basin Rehab		
Assets		
CSH Cash		225,813.30
Total Assets		225,813.30
Reserves/Balances		
FBC Change in Fund Balance		29,440.52
FDB Fund Balance		196,372.78
Total Reserves/Balances		225,813.30
Total Liabilities & Balances		225,813.30
Fund: 354 - Police/Court Construction Fund		
Assets		
CSH Cash		1,865,442.14
Total Assets		1,865,442.14
Reserves/Balances		
FBC Change in Fund Balance		342,971.66
FDB Fund Balance		1,522,470.48
Total Reserves/Balances		1,865,442.14
Total Liabilities & Balances		1,865,442.14
Fund: 400 - Sewer Fund		
Assets		
CSH Cash		179,905.05
Total Assets		179,905.05
Reserves/Balances		
FBC Change in Fund Balance		-32,806.24
FDB Fund Balance		212,711.29
Total Reserves/Balances		179,905.05
Total Liabilities & Balances		179,905.05
Fund: 401 - San. Sewer Capital Improvement		
Assets		
CSH Cash		1,343,072.93
Total Assets		1,343,072.93

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Fund: 401 - San. Sewer Capital Improvement

Reserves/Balances

FBC Change in Fund Balance	-170,602.87
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FDB Fund Balance	1,513,675.80
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Total Reserves/Balances	1,343,072.93
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Total Liabilities & Balances	1,343,072.93
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Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash	485,513.05
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Total Assets	485,513.05
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Reserves/Balances

FBC Change in Fund Balance	120,205.65
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FDB Fund Balance	365,307.40
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Total Reserves/Balances	485,513.05
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Total Liabilities & Balances	485,513.05
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Fund: 500 - Water Fund

Assets

CSH Cash	400,221.85
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Total Assets	400,221.85
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Reserves/Balances

FBC Change in Fund Balance	113,121.65
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FDB Fund Balance	287,100.20
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Total Reserves/Balances	400,221.85
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Total Liabilities & Balances	400,221.85
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Fund: 501 - Water Asset Management

Assets

CSH Cash	169,780.91
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Total Assets	169,780.91
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Reserves/Balances

FBC Change in Fund Balance	2,736.28
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FDB Fund Balance	167,044.63
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Total Reserves/Balances	169,780.91
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Total Liabilities & Balances	169,780.91
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City of Shelby

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Balances

Fund: 502 - Water Capital Improvement

Assets

CSH Cash

171,587.53

Total Assets

171,587.53

Reserves/Balances

FBC Change in Fund Balance

-20,260.33

FDB Fund Balance

191,847.86

Total Reserves/Balances

171,587.53

Total Liabilities & Balances

171,587.53

Fund: 600 - Electric Fund

Assets

CSH Cash

2,003,602.60

INV Investments

3,146,397.83

Total Assets

5,150,000.43

Reserves/Balances

FBC Change in Fund Balance

-673,717.68

FDB Fund Balance

5,823,718.11

Total Reserves/Balances

5,150,000.43

Total Liabilities & Balances

5,150,000.43

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash

99,360.17

INV Investments

100,000.00

Total Assets

199,360.17

Reserves/Balances

FBC Change in Fund Balance

-4,348.35

FDB Fund Balance

203,708.52

Total Reserves/Balances

199,360.17

Total Liabilities & Balances

199,360.17

Fund: 602 - Light Debt Reserve Fund

Assets

CSH Cash

146,382.61

Total Assets

146,382.61

Reserves/Balances

FBC Change in Fund Balance

-113,356.68

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City of Shelby

As of: 11/30/2021

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Fund: 602 - Light Debt Reserve Fund

Reserves/Balances

FDB Fund Balance

259,739.29

Total Reserves/Balances

146,382.61

Total Liabilities & Balances

146,382.61

Fund: 700 - Police Pension Fund

Assets

CSH Cash

99,851.62

Total Assets

99,851.62

Reserves/Balances

FBC Change in Fund Balance

8,094.77

FDB Fund Balance

91,756.85

Total Reserves/Balances

99,851.62

Total Liabilities & Balances

99,851.62

Fund: 701 - Fire Pension Fund

Assets

CSH Cash

131,168.99

Total Assets

131,168.99

Reserves/Balances

FBC Change in Fund Balance

4,461.99

FDB Fund Balance

126,707.00

Total Reserves/Balances

131,168.99

Total Liabilities & Balances

131,168.99

Fund: 702 - Police Equipment Fund

Assets

CSH Cash

54,565.05

Total Assets

54,565.05

Reserves/Balances

FBC Change in Fund Balance

5,599.69

FDB Fund Balance

48,965.36

Total Reserves/Balances

54,565.05

Total Liabilities & Balances

54,565.05

Fund: 703 - Fire Equipment Fund

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Fund: 703 - Fire Equipment Fund

Assets

CSH Cash

154,945.27

Total Assets

154,945.27

Reserves/Balances

FBC Change in Fund Balance

11,069.55

FDB Fund Balance

143,875.72

Total Reserves/Balances

154,945.27

Total Liabilities & Balances

154,945.27

Fund: 705 - Shade Tree Trust Fund

Assets

CSH Cash

10,599.30

Total Assets

10,599.30

Reserves/Balances

FBC Change in Fund Balance

2,015.14

FDB Fund Balance

8,584.16

Total Reserves/Balances

10,599.30

Total Liabilities & Balances

10,599.30

Fund: 706 - Sharing Fund

Assets

CSH Cash

25,323.37

Total Assets

25,323.37

Reserves/Balances

FBC Change in Fund Balance

18,070.44

FDB Fund Balance

7,252.93

Total Reserves/Balances

25,323.37

Total Liabilities & Balances

25,323.37

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash

6,332.37

INV Investments

20,000.00

Total Assets

26,332.37

Reserves/Balances

FBC Change in Fund Balance

-27.59

FDB Fund Balance

26,359.96

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City of Shelby

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Balances

Fund: 710 - Mini Park Trust Fund

	Total Reserves/Balances	26,332.37
	Total Liabilities & Balances	26,332.37

Fund: 715 - Hospitalization Trust Fund

Assets

	CSH Cash	609,729.77
	Total Assets	609,729.77

Reserves/Balances

	FBC Change in Fund Balance	-9,775.37
	FDB Fund Balance	619,505.14
	Total Reserves/Balances	609,729.77
	Total Liabilities & Balances	609,729.77

Fund: 800 - Bicentennial Trust Fund

Assets

	CSH Cash	0.06
	INV Investments	321.58
	Total Assets	321.64

Reserves/Balances

	FBC Change in Fund Balance	0.04
	FDB Fund Balance	321.60
	Total Reserves/Balances	321.64
	Total Liabilities & Balances	321.64