

## BALANCE SHEET

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3/23/2022

4:49 pm

City of Shelby

As of: 2/28/2022

Balances

## Fund: 101 - GENERAL FUND

## Assets

CSH Cash

1,183,330.01

Total Assets

1,183,330.01

## Reserves/Balances

FBC Change in Fund Balance

-115,015.39

FDB Fund Balance

1,298,345.40

Total Reserves/Balances

1,183,330.01

Total Liabilities &amp; Balances

1,183,330.01

## Fund: 200 - STREET FUND

## Assets

CSH Cash

135,090.16

Total Assets

135,090.16

## Reserves/Balances

FBC Change in Fund Balance

32,816.53

FDB Fund Balance

102,273.63

Total Reserves/Balances

135,090.16

Total Liabilities &amp; Balances

135,090.16

## Fund: 205 - State Highway Fund

## Assets

CSH Cash

43,328.78

Total Assets

43,328.78

## Reserves/Balances

FBC Change in Fund Balance

-3,770.67

FDB Fund Balance

47,099.45

Total Reserves/Balances

43,328.78

Total Liabilities &amp; Balances

43,328.78

## Fund: 210 - Street Sales Tax Fund

## Assets

CSH Cash

60,561.11

Total Assets

60,561.11

## Reserves/Balances

FBC Change in Fund Balance

6,244.23

FDB Fund Balance

54,316.88

Total Reserves/Balances

60,561.11

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	<u>60,561.11</u>
Total Liabilities & Balances	
Fund: 220 - City Income Tax Fund	
Assets	
CSH Cash	425,000.00
Total Assets	<u>425,000.00</u>
Reserves/Balances	
FDB Fund Balance	425,000.00
Total Reserves/Balances	<u>425,000.00</u>
Total Liabilities & Balances	<u>425,000.00</u>
Fund: 225 - Health Fund	
Assets	
CSH Cash	394,719.57
Total Assets	<u>394,719.57</u>
Reserves/Balances	
FBC Change in Fund Balance	-41,706.19
FDB Fund Balance	436,425.76
Total Reserves/Balances	<u>394,719.57</u>
Total Liabilities & Balances	<u>394,719.57</u>
Fund: 230 - Park Fund	
Assets	
CSH Cash	126,155.97
Total Assets	<u>126,155.97</u>
Reserves/Balances	
FBC Change in Fund Balance	-9,480.28
FDB Fund Balance	135,636.25
Total Reserves/Balances	<u>126,155.97</u>
Total Liabilities & Balances	<u>126,155.97</u>
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)	
Assets	
CSH Cash	18,178.09
Total Assets	<u>18,178.09</u>
Reserves/Balances	

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

Reserves/Balances

FBC Change in Fund Balance -350.00

FDB Fund Balance 18,528.09

Total Reserves/Balances 18,178.09

Total Liabilities & Balances 18,178.09

Fund: 233 - Court Probation Fund

Assets

CSH Cash 33,452.14

Total Assets 33,452.14

Reserves/Balances

FBC Change in Fund Balance -4,884.10

FDB Fund Balance 38,336.24

Total Reserves/Balances 33,452.14

Total Liabilities & Balances 33,452.14

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash 10,880.00

Total Assets 10,880.00

Reserves/Balances

FDB Fund Balance 10,880.00

Total Reserves/Balances 10,880.00

Total Liabilities & Balances 10,880.00

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash 25,001.43

Total Assets 25,001.43

Reserves/Balances

FBC Change in Fund Balance 4,734.55

FDB Fund Balance 20,266.88

Total Reserves/Balances 25,001.43

Total Liabilities & Balances 25,001.43

Fund: 236 - Court I D A T Fund

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## Fund: 236 - Court I D A T Fund

## Assets

CSH Cash

25,097.13

Total Assets

25,097.13

## Reserves/Balances

FBC Change in Fund Balance

-2,183.82

FDB Fund Balance

27,280.95

Total Reserves/Balances

25,097.13

Total Liabilities &amp; Balances

25,097.13

## Fund: 237 - Court Enforce. &amp; Educ. Fund

## Assets

CSH Cash

17,148.24

Total Assets

17,148.24

## Reserves/Balances

FBC Change in Fund Balance

35.00

FDB Fund Balance

17,113.24

Total Reserves/Balances

17,148.24

Total Liabilities &amp; Balances

17,148.24

## Fund: 238 - DARE Fund

## Assets

CSH Cash

463.36

Total Assets

463.36

## Reserves/Balances

FDB Fund Balance

463.36

Total Reserves/Balances

463.36

Total Liabilities &amp; Balances

463.36

## Fund: 239 - Court Computer Fund

## Assets

CSH Cash

27,911.14

Total Assets

27,911.14

## Reserves/Balances

FBC Change in Fund Balance

1,168.00

FDB Fund Balance

26,743.14

Total Reserves/Balances

27,911.14

**BALANCE SHEET**

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	Total Liabilities & Balances	27,911.14
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		8,675.69
	Total Assets	8,675.69
Reserves/Balances		
FBC Change in Fund Balance		273.30
FDB Fund Balance		8,402.39
	Total Reserves/Balances	8,675.69
	Total Liabilities & Balances	8,675.69
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		48,793.85
	Total Assets	48,793.85
Reserves/Balances		
FBC Change in Fund Balance		278.69
FDB Fund Balance		48,515.16
	Total Reserves/Balances	48,793.85
	Total Liabilities & Balances	48,793.85
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

53,415.53

Total Assets

53,415.53

Reserves/Balances

FBC Change in Fund Balance

1,441.21

FDB Fund Balance

51,974.32

Total Reserves/Balances

53,415.53

Total Liabilities & Balances

53,415.53

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: 284 - Local Fiscal Recovery Fund

Assets

CSH Cash

473,003.41

Total Assets

473,003.41

Reserves/Balances

FDB Fund Balance

473,003.41

Total Reserves/Balances

473,003.41

Total Liabilities & Balances

473,003.41

Fund: 300 - Capital Improvement Fund

Assets

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City of Shelby

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Fund: 300 - Capital Improvement Fund

Assets

CSH Cash 172,652.96

INV Investments 50,000.00

Total Assets 222,652.96

Reserves/Balances

FBC Change in Fund Balance 22,376.94

FDB Fund Balance 200,276.02

Total Reserves/Balances 222,652.96

Total Liabilities & Balances 222,652.96

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 85,428.17

Total Assets 85,428.17

Reserves/Balances

FBC Change in Fund Balance 1,146.18

FDB Fund Balance 84,281.99

Total Reserves/Balances 85,428.17

Total Liabilities & Balances 85,428.17

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 3,974.18

Total Assets 3,974.18

Reserves/Balances

FBC Change in Fund Balance 2,693.26

FDB Fund Balance 1,280.92

Total Reserves/Balances 3,974.18

Total Liabilities & Balances 3,974.18

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 339,438.64

Total Assets 339,438.64

Reserves/Balances

FBC Change in Fund Balance 83,511.16

FDB Fund Balance 255,927.48

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Fund: 353 - Streets, Alleys & Basin Rehab

	Total Reserves/Balances	339,438.64
	Total Liabilities & Balances	339,438.64

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash		2,051,581.41
	Total Assets	2,051,581.41

Reserves/Balances

FBC Change in Fund Balance		138,115.82
FDB Fund Balance		1,913,465.59
	Total Reserves/Balances	2,051,581.41
	Total Liabilities & Balances	2,051,581.41

Fund: 400 - Sewer Fund

Assets

CSH Cash		176,174.44
	Total Assets	176,174.44

Reserves/Balances

FBC Change in Fund Balance		7,690.70
FDB Fund Balance		168,483.74
	Total Reserves/Balances	176,174.44
	Total Liabilities & Balances	176,174.44

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash		1,229,293.55
	Total Assets	1,229,293.55

Reserves/Balances

FBC Change in Fund Balance		-151,018.92
FDB Fund Balance		1,380,312.47
	Total Reserves/Balances	1,229,293.55
	Total Liabilities & Balances	1,229,293.55

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash		465,609.80
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## Fund: 402 - Sewer Improvement Fund

		Total Assets	<u>465,609.80</u>
Reserves/Balances			
FBC Change in Fund Balance			-41,280.53
FDB Fund Balance			506,890.33
		Total Reserves/Balances	<u>465,609.80</u>
		Total Liabilities & Balances	<u>465,609.80</u>

## Fund: 500 - Water Fund

Assets			
CSH Cash			345,767.86
		Total Assets	<u>345,767.86</u>
Reserves/Balances			
FBC Change in Fund Balance			-51,160.70
FDB Fund Balance			396,928.56
		Total Reserves/Balances	<u>345,767.86</u>
		Total Liabilities & Balances	<u>345,767.86</u>

## Fund: 501 - Water Asset Management

Assets			
CSH Cash			219,351.81
		Total Assets	<u>219,351.81</u>
Reserves/Balances			
FBC Change in Fund Balance			33,743.80
FDB Fund Balance			185,608.01
		Total Reserves/Balances	<u>219,351.81</u>
		Total Liabilities & Balances	<u>219,351.81</u>

## Fund: 502 - Water Capital Improvement

Assets			
CSH Cash			171,926.84
		Total Assets	<u>171,926.84</u>
Reserves/Balances			
FBC Change in Fund Balance			-8,985.29
FDB Fund Balance			180,912.13
		Total Reserves/Balances	<u>171,926.84</u>

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	Total Liabilities & Balances	171,926.84
Fund: 600 - Electric Fund		
Assets		
CSH Cash		1,871,706.76
INV Investments		3,146,397.83
	Total Assets	5,018,104.59
Reserves/Balances		
FBC Change in Fund Balance		11,594.58
FDB Fund Balance		5,006,510.01
	Total Reserves/Balances	5,018,104.59
	Total Liabilities & Balances	5,018,104.59
Fund: 601 - Light Customer Deposit Fund		
Assets		
CSH Cash		95,185.22
INV Investments		100,000.00
	Total Assets	195,185.22
Reserves/Balances		
FBC Change in Fund Balance		-2,624.95
FDB Fund Balance		197,810.17
	Total Reserves/Balances	195,185.22
	Total Liabilities & Balances	195,185.22
Fund: 602 - Light Debt Reserve Fund		
Assets		
CSH Cash		93,013.33
	Total Assets	93,013.33
Reserves/Balances		
FBC Change in Fund Balance		-53,370.52
FDB Fund Balance		146,383.85
	Total Reserves/Balances	93,013.33
	Total Liabilities & Balances	93,013.33
Fund: 700 - Police Pension Fund		
Assets		
CSH Cash		84,102.20

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## Fund: 700 - Police Pension Fund

		Total Assets	84,102.20
Reserves/Balances			
FBC Change in Fund Balance			-14,629.93
FDB Fund Balance			98,732.13
		Total Reserves/Balances	84,102.20
		Total Liabilities & Balances	84,102.20

## Fund: 701 - Fire Pension Fund

Assets			
CSH Cash			109,959.58
		Total Assets	109,959.58
Reserves/Balances			
FBC Change in Fund Balance			-20,483.87
FDB Fund Balance			130,443.45
		Total Reserves/Balances	109,959.58
		Total Liabilities & Balances	109,959.58

## Fund: 702 - Police Equipment Fund

Assets			
CSH Cash			38,374.80
		Total Assets	38,374.80
Reserves/Balances			
FBC Change in Fund Balance			-16,190.25
FDB Fund Balance			54,565.05
		Total Reserves/Balances	38,374.80
		Total Liabilities & Balances	38,374.80

## Fund: 703 - Fire Equipment Fund

Assets			
CSH Cash			123,463.33
		Total Assets	123,463.33
Reserves/Balances			
FBC Change in Fund Balance			-14,456.47
FDB Fund Balance			137,919.80
		Total Reserves/Balances	123,463.33

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Balances

Total Liabilities & Balances		123,463.33
Fund: 705 - Shade Tree Trust Fund		
Assets		
CSH Cash		11,501.28
Total Assets		11,501.28
Reserves/Balances		
FBC Change in Fund Balance		599.08
FDB Fund Balance		10,902.20
Total Reserves/Balances		11,501.28
Total Liabilities & Balances		11,501.28
Fund: 706 - Sharing Fund		
Assets		
CSH Cash		30,931.52
Total Assets		30,931.52
Reserves/Balances		
FBC Change in Fund Balance		4,312.98
FDB Fund Balance		26,618.54
Total Reserves/Balances		30,931.52
Total Liabilities & Balances		30,931.52
Fund: 710 - Mini Park Trust Fund		
Assets		
CSH Cash		6,332.37
INV Investments		20,000.00
Total Assets		26,332.37
Reserves/Balances		
FDB Fund Balance		26,332.37
Total Reserves/Balances		26,332.37
Total Liabilities & Balances		26,332.37
Fund: 715 - Hospitalization Trust Fund		
Assets		
CSH Cash		565,832.03
Total Assets		565,832.03

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City of Shelby

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Fund: 715 - Hospitalization Trust Fund

Reserves/Balances

FBC Change in Fund Balance

-50,420.71

FDB Fund Balance

616,252.74

Total Reserves/Balances

565,832.03

Total Liabilities & Balances

565,832.03

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash

0.06

INV Investments

321.59

Total Assets

321.65

Reserves/Balances

FBC Change in Fund Balance

0.01

FDB Fund Balance

321.64

Total Reserves/Balances

321.65

Total Liabilities & Balances

321.65