

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,693,301.63

Total Assets

1,693,301.63

Reserves/Balances

FBC Change in Fund Balance

394,956.23

FDB Fund Balance

1,298,345.40

Total Reserves/Balances

1,693,301.63

Total Liabilities & Balances

1,693,301.63

Fund: 200 - STREET FUND

Assets

CSH Cash

102,163.97

Total Assets

102,163.97

Reserves/Balances

FBC Change in Fund Balance

-109.66

FDB Fund Balance

102,273.63

Total Reserves/Balances

102,163.97

Total Liabilities & Balances

102,163.97

Fund: 205 - State Highway Fund

Assets

CSH Cash

36,367.14

Total Assets

36,367.14

Reserves/Balances

FBC Change in Fund Balance

-10,732.31

FDB Fund Balance

47,099.45

Total Reserves/Balances

36,367.14

Total Liabilities & Balances

36,367.14

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

58,163.70

Total Assets

58,163.70

Reserves/Balances

FBC Change in Fund Balance

3,846.82

FDB Fund Balance

54,316.88

Total Reserves/Balances

58,163.70

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

	Total Liabilities & Balances	58,163.70
Fund: 220 - City Income Tax Fund		
Assets		
CSH Cash		425,000.00
	Total Assets	425,000.00
Reserves/Balances		
FDB Fund Balance		425,000.00
	Total Reserves/Balances	425,000.00
	Total Liabilities & Balances	425,000.00
Fund: 225 - Health Fund		
Assets		
CSH Cash		436,331.85
	Total Assets	436,331.85
Reserves/Balances		
FBC Change in Fund Balance		-93.91
FDB Fund Balance		436,425.76
	Total Reserves/Balances	436,331.85
	Total Liabilities & Balances	436,331.85
Fund: 230 - Park Fund		
Assets		
CSH Cash		685,172.94
	Total Assets	685,172.94
Reserves/Balances		
FBC Change in Fund Balance		549,536.69
FDB Fund Balance		135,636.25
	Total Reserves/Balances	685,172.94
	Total Liabilities & Balances	685,172.94
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)		
Assets		
CSH Cash		23,270.59
	Total Assets	23,270.59
Reserves/Balances		
FBC Change in Fund Balance		4,742.50

BALANCE SHEET

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Balances

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

Reserves/Balances

FDB Fund Balance

18,528.09

Total Reserves/Balances

23,270.59

Total Liabilities & Balances

23,270.59

Fund: 233 - Court Probation Fund

Assets

CSH Cash

29,310.04

Total Assets

29,310.04

Reserves/Balances

FBC Change in Fund Balance

-9,026.20

FDB Fund Balance

38,336.24

Total Reserves/Balances

29,310.04

Total Liabilities & Balances

29,310.04

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

25,013.43

Total Assets

25,013.43

Reserves/Balances

FBC Change in Fund Balance

4,746.55

FDB Fund Balance

20,266.88

Total Reserves/Balances

25,013.43

Total Liabilities & Balances

25,013.43

Fund: 236 - Court I D A T Fund

Assets

CSH Cash

25,307.94

BALANCE SHEET

Page: 4

6/9/2022

3:40 pm

City of Shelby

As of: 4/30/2022

Balances

Fund: 236 - Court I D A T Fund

		Total Assets	<u>25,307.94</u>
Reserves/Balances			
FBC Change in Fund Balance			-1,973.01
FDB Fund Balance			27,280.95
		Total Reserves/Balances	<u>25,307.94</u>
		Total Liabilities & Balances	<u>25,307.94</u>

Fund: 237 - Court Enforce. & Educ. Fund

Assets

CSH Cash			17,173.24
		Total Assets	<u>17,173.24</u>

Reserves/Balances

FBC Change in Fund Balance			60.00
FDB Fund Balance			17,113.24
		Total Reserves/Balances	<u>17,173.24</u>
		Total Liabilities & Balances	<u>17,173.24</u>

Fund: 238 - DARE Fund

Assets

CSH Cash			463.36
		Total Assets	<u>463.36</u>

Reserves/Balances

FDB Fund Balance			463.36
		Total Reserves/Balances	<u>463.36</u>
		Total Liabilities & Balances	<u>463.36</u>

Fund: 239 - Court Computer Fund

Assets

CSH Cash			29,676.14
		Total Assets	<u>29,676.14</u>

Reserves/Balances

FBC Change in Fund Balance			2,933.00
FDB Fund Balance			26,743.14
		Total Reserves/Balances	<u>29,676.14</u>
		Total Liabilities & Balances	<u>29,676.14</u>

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

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

8,879.30

Total Assets

8,879.30

Reserves/Balances

FBC Change in Fund Balance

476.91

FDB Fund Balance

8,402.39

Total Reserves/Balances

8,879.30

Total Liabilities & Balances

8,879.30

Fund: 242 - Court IDAM Fund

Assets

CSH Cash

49,251.48

Total Assets

49,251.48

Reserves/Balances

FBC Change in Fund Balance

736.32

FDB Fund Balance

48,515.16

Total Reserves/Balances

49,251.48

Total Liabilities & Balances

49,251.48

Fund: 251 - Home Program Fund

Assets

CSH Cash

725.00

Total Assets

725.00

Reserves/Balances

FDB Fund Balance

725.00

Total Reserves/Balances

725.00

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

	Total Liabilities & Balances	725.00
Fund: 253 - Fire Damage Fund		
Assets		
CSH Cash		59,185.53
	Total Assets	59,185.53
Reserves/Balances		
FBC Change in Fund Balance		7,211.21
FDB Fund Balance		51,974.32
	Total Reserves/Balances	59,185.53
	Total Liabilities & Balances	59,185.53
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		474,891.74
	Total Assets	474,891.74
Reserves/Balances		
FBC Change in Fund Balance		1,888.33
FDB Fund Balance		473,003.41
	Total Reserves/Balances	474,891.74
	Total Liabilities & Balances	474,891.74
Fund: 300 - Capital Improvement Fund		
Assets		
CSH Cash		171,524.87
INV Investments		50,000.00
	Total Assets	221,524.87

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

Fund: 300 - Capital Improvement Fund

Reserves/Balances

FBC Change in Fund Balance 21,248.85

FDB Fund Balance 200,276.02

Total Reserves/Balances 221,524.87

Total Liabilities & Balances 221,524.87

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 86,958.17

Total Assets 86,958.17

Reserves/Balances

FBC Change in Fund Balance 2,676.18

FDB Fund Balance 84,281.99

Total Reserves/Balances 86,958.17

Total Liabilities & Balances 86,958.17

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 10,092.24

Total Assets 10,092.24

Reserves/Balances

FBC Change in Fund Balance 8,811.32

FDB Fund Balance 1,280.92

Total Reserves/Balances 10,092.24

Total Liabilities & Balances 10,092.24

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 527,663.52

Total Assets 527,663.52

Reserves/Balances

FBC Change in Fund Balance 271,736.04

FDB Fund Balance 255,927.48

Total Reserves/Balances 527,663.52

Total Liabilities & Balances 527,663.52

Fund: 354 - Police/Court Construction Fund

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash

2,366,359.48

Total Assets

2,366,359.48

Reserves/Balances

FBC Change in Fund Balance

452,893.89

FDB Fund Balance

1,913,465.59

Total Reserves/Balances

2,366,359.48

Total Liabilities & Balances

2,366,359.48

Fund: 400 - Sewer Fund

Assets

CSH Cash

102,722.38

Total Assets

102,722.38

Reserves/Balances

FBC Change in Fund Balance

-65,761.36

FDB Fund Balance

168,483.74

Total Reserves/Balances

102,722.38

Total Liabilities & Balances

102,722.38

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash

1,304,195.52

Total Assets

1,304,195.52

Reserves/Balances

FBC Change in Fund Balance

-76,116.95

FDB Fund Balance

1,380,312.47

Total Reserves/Balances

1,304,195.52

Total Liabilities & Balances

1,304,195.52

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash

522,937.91

Total Assets

522,937.91

Reserves/Balances

FBC Change in Fund Balance

16,047.58

FDB Fund Balance

506,890.33

Total Reserves/Balances

522,937.91

BALANCE SHEET

Page: 9

6/9/2022

3:40 pm

City of Shelby

As of: 4/30/2022

Balances

Total Liabilities & Balances		522,937.91
Fund: 500 - Water Fund		
Assets		
CSH Cash		302,299.20
Total Assets		<u>302,299.20</u>
Reserves/Balances		
FBC Change in Fund Balance		-94,629.36
FDB Fund Balance		396,928.56
Total Reserves/Balances		<u>302,299.20</u>
Total Liabilities & Balances		<u>302,299.20</u>
Fund: 501 - Water Asset Management		
Assets		
CSH Cash		228,055.45
Total Assets		<u>228,055.45</u>
Reserves/Balances		
FBC Change in Fund Balance		42,447.44
FDB Fund Balance		185,608.01
Total Reserves/Balances		<u>228,055.45</u>
Total Liabilities & Balances		<u>228,055.45</u>
Fund: 502 - Water Capital Improvement		
Assets		
CSH Cash		189,713.02
Total Assets		<u>189,713.02</u>
Reserves/Balances		
FBC Change in Fund Balance		8,800.89
FDB Fund Balance		180,912.13
Total Reserves/Balances		<u>189,713.02</u>
Total Liabilities & Balances		<u>189,713.02</u>
Fund: 600 - Electric Fund		
Assets		
CSH Cash		2,063,827.90
INV Investments		3,000,000.00
Total Assets		<u>5,063,827.90</u>

BALANCE SHEET

City of Shelby

As of: 4/30/2022

Balances

Fund: 600 - Electric Fund

Reserves/Balances

FBC Change in Fund Balance 57,317.89

FDB Fund Balance 5,006,510.01

Total Reserves/Balances 5,063,827.90

Total Liabilities & Balances 5,063,827.90

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash 92,734.97

INV Investments 100,000.00

Total Assets 192,734.97

Reserves/Balances

FBC Change in Fund Balance -5,075.20

FDB Fund Balance 197,810.17

Total Reserves/Balances 192,734.97

Total Liabilities & Balances 192,734.97

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 103,989.97

Total Assets 103,989.97

Reserves/Balances

FBC Change in Fund Balance 5,257.84

FDB Fund Balance 98,732.13

Total Reserves/Balances 103,989.97

BALANCE SHEET

Page: 11

6/9/2022

3:40 pm

City of Shelby

As of: 4/30/2022

Balances

Total Liabilities & Balances		103,989.97
Fund: 701 - Fire Pension Fund		
Assets		
CSH Cash		129,089.65
Total Assets		<u>129,089.65</u>
Reserves/Balances		
FBC Change in Fund Balance		-1,353.80
FDB Fund Balance		130,443.45
Total Reserves/Balances		<u>129,089.65</u>
Total Liabilities & Balances		<u>129,089.65</u>
Fund: 702 - Police Equipment Fund		
Assets		
CSH Cash		68,374.80
Total Assets		<u>68,374.80</u>
Reserves/Balances		
FBC Change in Fund Balance		13,809.75
FDB Fund Balance		54,565.05
Total Reserves/Balances		<u>68,374.80</u>
Total Liabilities & Balances		<u>68,374.80</u>
Fund: 703 - Fire Equipment Fund		
Assets		
CSH Cash		115,843.83
Total Assets		<u>115,843.83</u>
Reserves/Balances		
FBC Change in Fund Balance		-22,075.97
FDB Fund Balance		137,919.80
Total Reserves/Balances		<u>115,843.83</u>
Total Liabilities & Balances		<u>115,843.83</u>
Fund: 705 - Shade Tree Trust Fund		
Assets		
CSH Cash		12,117.02
Total Assets		<u>12,117.02</u>
Reserves/Balances		

BALANCE SHEET

Page: 12

6/9/2022

3:40 pm

City of Shelby

As of: 4/30/2022

Balances

Fund: 705 - Shade Tree Trust Fund

Reserves/Balances

FBC Change in Fund Balance

1,214.82

FDB Fund Balance

10,902.20

 Total Reserves/Balances

12,117.02

 Total Liabilities & Balances

12,117.02

Fund: 706 - Sharing Fund

Assets

CSH Cash

30,375.13

 Total Assets

30,375.13

Reserves/Balances

FBC Change in Fund Balance

3,756.59

FDB Fund Balance

26,618.54

 Total Reserves/Balances

30,375.13

 Total Liabilities & Balances

30,375.13

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash

6,342.34

INV Investments

20,000.00

 Total Assets

26,342.34

Reserves/Balances

FBC Change in Fund Balance

9.97

FDB Fund Balance

26,332.37

 Total Reserves/Balances

26,342.34

 Total Liabilities & Balances

26,342.34

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash

463,651.76

 Total Assets

463,651.76

Reserves/Balances

FBC Change in Fund Balance

-152,600.98

FDB Fund Balance

616,252.74

 Total Reserves/Balances

463,651.76

BALANCE SHEET

Page: 13

6/9/2022

3:40 pm

City of Shelby

As of: 4/30/2022

Balances

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	<hr/>	
	Total Liabilities & Balances	463,651.76
Fund: 800 - Bicentennial Trust Fund		
Assets		
CSH Cash		0.06
INV Investments		321.60
	<hr/>	
	Total Assets	<hr/> <u>321.66</u>
Reserves/Balances		
FBC Change in Fund Balance		0.02
FDB Fund Balance		321.64
	<hr/>	
	Total Reserves/Balances	<hr/> 321.66
	<hr/>	
	Total Liabilities & Balances	<hr/> 321.66