

BALANCE SHEET

City of Shelby

As of: 3/31/2022

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

999,402.57

Total Assets

999,402.57

Reserves/Balances

FBC Change in Fund Balance

-298,942.83

FDB Fund Balance

1,298,345.40

Total Reserves/Balances

999,402.57

Total Liabilities & Balances

999,402.57

Fund: 200 - STREET FUND

Assets

CSH Cash

88,975.89

Total Assets

88,975.89

Reserves/Balances

FBC Change in Fund Balance

-13,297.74

FDB Fund Balance

102,273.63

Total Reserves/Balances

88,975.89

Total Liabilities & Balances

88,975.89

Fund: 205 - State Highway Fund

Assets

CSH Cash

37,534.08

Total Assets

37,534.08

Reserves/Balances

FBC Change in Fund Balance

-9,565.37

FDB Fund Balance

47,099.45

Total Reserves/Balances

37,534.08

Total Liabilities & Balances

37,534.08

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

73,905.57

Total Assets

73,905.57

Reserves/Balances

FBC Change in Fund Balance

19,588.69

FDB Fund Balance

54,316.88

Total Reserves/Balances

73,905.57

BALANCE SHEET

City of Shelby

As of: 3/31/2022

Balances

	Total Liabilities & Balances	73,905.57
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	363,729.53
	Total Assets	363,729.53
Reserves/Balances		
	FBC Change in Fund Balance	-72,696.23
	FDB Fund Balance	436,425.76
	Total Reserves/Balances	363,729.53
	Total Liabilities & Balances	363,729.53
Fund: 230 - Park Fund		
Assets		
	CSH Cash	610,189.26
	Total Assets	610,189.26
Reserves/Balances		
	FBC Change in Fund Balance	474,553.01
	FDB Fund Balance	135,636.25
	Total Reserves/Balances	610,189.26
	Total Liabilities & Balances	610,189.26
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

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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

30,019.36

Total Assets

30,019.36

Reserves/Balances

FBC Change in Fund Balance

-8,316.88

FDB Fund Balance

38,336.24

Total Reserves/Balances

30,019.36

Total Liabilities & Balances

30,019.36

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

Assets

CSH Cash

25,857.10

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As of: 3/31/2022

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Fund: 236 - Court I D A T Fund

	<u>Total Assets</u>	<u>25,857.10</u>
Reserves/Balances		
FBC Change in Fund Balance		-1,423.85
FDB Fund Balance		27,280.95
	<u>Total Reserves/Balances</u>	<u>25,857.10</u>
	<u>Total Liabilities & Balances</u>	<u>25,857.10</u>

Fund: 237 - Court Enforce. & Educ. Fund

Assets

CSH Cash		17,148.24
	<u>Total Assets</u>	<u>17,148.24</u>

Reserves/Balances

FBC Change in Fund Balance		35.00
FDB Fund Balance		17,113.24
	<u>Total Reserves/Balances</u>	<u>17,148.24</u>
	<u>Total Liabilities & Balances</u>	<u>17,148.24</u>

Fund: 238 - DARE Fund

Assets

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

Reserves/Balances

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

Fund: 239 - Court Computer Fund

Assets

CSH Cash		28,624.14
	<u>Total Assets</u>	<u>28,624.14</u>

Reserves/Balances

FBC Change in Fund Balance		1,881.00
FDB Fund Balance		26,743.14
	<u>Total Reserves/Balances</u>	<u>28,624.14</u>
	<u>Total Liabilities & Balances</u>	<u>28,624.14</u>

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City of Shelby

As of: 3/31/2022

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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

8,712.32

Total Assets

8,712.32

Reserves/Balances

FBC Change in Fund Balance

309.93

FDB Fund Balance

8,402.39

Total Reserves/Balances

8,712.32

Total Liabilities & Balances

8,712.32

Fund: 242 - Court IDAM Fund

Assets

CSH Cash

49,046.48

Total Assets

49,046.48

Reserves/Balances

FBC Change in Fund Balance

531.32

FDB Fund Balance

48,515.16

Total Reserves/Balances

49,046.48

Total Liabilities & Balances

49,046.48

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

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City of Shelby

As of: 3/31/2022

Balances

Total Liabilities & Balances		725.00
Fund: 253 - Fire Damage Fund		
Assets		
CSH Cash		53,415.53
Total Assets		<u>53,415.53</u>
Reserves/Balances		
FBC Change in Fund Balance		1,441.21
FDB Fund Balance		51,974.32
Total Reserves/Balances		<u>53,415.53</u>
Total Liabilities & Balances		<u>53,415.53</u>
Fund: 275 - Special Bond Retirement Fund		
Assets		
CSH Cash		28,100.69
INV Investments		225,000.00
Total Assets		<u>253,100.69</u>
Reserves/Balances		
FDB Fund Balance		253,100.69
Total Reserves/Balances		<u>253,100.69</u>
Total Liabilities & Balances		<u>253,100.69</u>
Fund: 284 - Local Fiscal Recovery Fund		
Assets		
CSH Cash		474,891.74
Total Assets		<u>474,891.74</u>
Reserves/Balances		
FBC Change in Fund Balance		1,888.33
FDB Fund Balance		473,003.41
Total Reserves/Balances		<u>474,891.74</u>
Total Liabilities & Balances		<u>474,891.74</u>
Fund: 300 - Capital Improvement Fund		
Assets		
CSH Cash		185,300.82
INV Investments		50,000.00
Total Assets		<u>235,300.82</u>

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Balances

Fund: 300 - Capital Improvement Fund

Reserves/Balances

FBC Change in Fund Balance 35,024.80

FDB Fund Balance 200,276.02

Total Reserves/Balances 235,300.82

Total Liabilities & Balances 235,300.82

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 86,043.17

Total Assets 86,043.17

Reserves/Balances

FBC Change in Fund Balance 1,761.18

FDB Fund Balance 84,281.99

Total Reserves/Balances 86,043.17

Total Liabilities & Balances 86,043.17

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 5,487.14

Total Assets 5,487.14

Reserves/Balances

FBC Change in Fund Balance 4,206.22

FDB Fund Balance 1,280.92

Total Reserves/Balances 5,487.14

Total Liabilities & Balances 5,487.14

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 384,187.81

Total Assets 384,187.81

Reserves/Balances

FBC Change in Fund Balance 128,260.33

FDB Fund Balance 255,927.48

Total Reserves/Balances 384,187.81

Total Liabilities & Balances 384,187.81

Fund: 354 - Police/Court Construction Fund

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City of Shelby

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Balances

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash

2,129,169.30

Total Assets

2,129,169.30

Reserves/Balances

FBC Change in Fund Balance

215,703.71

FDB Fund Balance

1,913,465.59

Total Reserves/Balances

2,129,169.30

Total Liabilities & Balances

2,129,169.30

Fund: 400 - Sewer Fund

Assets

CSH Cash

132,946.89

Total Assets

132,946.89

Reserves/Balances

FBC Change in Fund Balance

-35,536.85

FDB Fund Balance

168,483.74

Total Reserves/Balances

132,946.89

Total Liabilities & Balances

132,946.89

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash

1,270,168.57

Total Assets

1,270,168.57

Reserves/Balances

FBC Change in Fund Balance

-110,143.90

FDB Fund Balance

1,380,312.47

Total Reserves/Balances

1,270,168.57

Total Liabilities & Balances

1,270,168.57

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash

490,623.94

Total Assets

490,623.94

Reserves/Balances

FBC Change in Fund Balance

-16,266.39

FDB Fund Balance

506,890.33

Total Reserves/Balances

490,623.94

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City of Shelby

As of: 3/31/2022

Balances

Total Liabilities & Balances		490,623.94
Fund: 500 - Water Fund		
Assets		
CSH Cash		336,237.97
Total Assets		<u>336,237.97</u>
Reserves/Balances		
FBC Change in Fund Balance		-60,690.59
FDB Fund Balance		396,928.56
Total Reserves/Balances		<u>336,237.97</u>
Total Liabilities & Balances		<u>336,237.97</u>
Fund: 501 - Water Asset Management		
Assets		
CSH Cash		212,464.58
Total Assets		<u>212,464.58</u>
Reserves/Balances		
FBC Change in Fund Balance		26,856.57
FDB Fund Balance		185,608.01
Total Reserves/Balances		<u>212,464.58</u>
Total Liabilities & Balances		<u>212,464.58</u>
Fund: 502 - Water Capital Improvement		
Assets		
CSH Cash		198,585.07
Total Assets		<u>198,585.07</u>
Reserves/Balances		
FBC Change in Fund Balance		17,672.94
FDB Fund Balance		180,912.13
Total Reserves/Balances		<u>198,585.07</u>
Total Liabilities & Balances		<u>198,585.07</u>
Fund: 600 - Electric Fund		
Assets		
CSH Cash		2,152,152.21
INV Investments		3,000,000.00
Total Assets		<u>5,152,152.21</u>

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City of Shelby

As of: 3/31/2022

Balances

Fund: 600 - Electric Fund

Reserves/Balances

FBC Change in Fund Balance 145,642.20

FDB Fund Balance 5,006,510.01

Total Reserves/Balances 5,152,152.21

Total Liabilities & Balances 5,152,152.21

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash 95,484.97

INV Investments 100,000.00

Total Assets 195,484.97

Reserves/Balances

FBC Change in Fund Balance -2,325.20

FDB Fund Balance 197,810.17

Total Reserves/Balances 195,484.97

Total Liabilities & Balances 195,484.97

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 83,210.90

Total Assets 83,210.90

Reserves/Balances

FBC Change in Fund Balance -15,521.23

FDB Fund Balance 98,732.13

Total Reserves/Balances 83,210.90

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City of Shelby

As of: 3/31/2022

Balances

Total Liabilities & Balances		83,210.90
Fund: 701 - Fire Pension Fund		
Assets		
CSH Cash		109,385.93
Total Assets		<u>109,385.93</u>
Reserves/Balances		
FBC Change in Fund Balance		-21,057.52
FDB Fund Balance		130,443.45
Total Reserves/Balances		<u>109,385.93</u>
Total Liabilities & Balances		<u>109,385.93</u>
Fund: 702 - Police Equipment Fund		
Assets		
CSH Cash		48,374.80
Total Assets		<u>48,374.80</u>
Reserves/Balances		
FBC Change in Fund Balance		-6,190.25
FDB Fund Balance		54,565.05
Total Reserves/Balances		<u>48,374.80</u>
Total Liabilities & Balances		<u>48,374.80</u>
Fund: 703 - Fire Equipment Fund		
Assets		
CSH Cash		118,836.84
Total Assets		<u>118,836.84</u>
Reserves/Balances		
FBC Change in Fund Balance		-19,082.96
FDB Fund Balance		137,919.80
Total Reserves/Balances		<u>118,836.84</u>
Total Liabilities & Balances		<u>118,836.84</u>
Fund: 705 - Shade Tree Trust Fund		
Assets		
CSH Cash		11,817.29
Total Assets		<u>11,817.29</u>
Reserves/Balances		

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Balances

Fund: 705 - Shade Tree Trust Fund

Reserves/Balances

FBC Change in Fund Balance	915.09
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FDB Fund Balance	10,902.20
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<u>Total Reserves/Balances</u>	<u>11,817.29</u>
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<u>Total Liabilities & Balances</u>	<u>11,817.29</u>
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Fund: 706 - Sharing Fund

Assets

CSH Cash	30,500.76
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<u>Total Assets</u>	<u>30,500.76</u>
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Reserves/Balances

FBC Change in Fund Balance	3,882.22
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FDB Fund Balance	26,618.54
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<u>Total Reserves/Balances</u>	<u>30,500.76</u>
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<u>Total Liabilities & Balances</u>	<u>30,500.76</u>
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Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash	6,342.34
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INV Investments	20,000.00
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<u>Total Assets</u>	<u>26,342.34</u>
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Reserves/Balances

FBC Change in Fund Balance	9.97
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FDB Fund Balance	26,332.37
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<u>Total Reserves/Balances</u>	<u>26,342.34</u>
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<u>Total Liabilities & Balances</u>	<u>26,342.34</u>
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Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash	493,568.51
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<u>Total Assets</u>	<u>493,568.51</u>
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Reserves/Balances

FBC Change in Fund Balance	-122,684.23
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FDB Fund Balance	616,252.74
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<u>Total Reserves/Balances</u>	<u>493,568.51</u>
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City of Shelby

As of: 3/31/2022

Balances

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	<hr/>	
	Total Liabilities & Balances	493,568.51
Fund: 800 - Bicentennial Trust Fund		
Assets		
CSH Cash		0.06
INV Investments		321.59
	<hr/>	
	Total Assets	<hr/> <u>321.65</u>
Reserves/Balances		
FBC Change in Fund Balance		0.01
FDB Fund Balance		321.64
	<hr/>	
	Total Reserves/Balances	<hr/> 321.65
	<hr/>	
	Total Liabilities & Balances	<hr/> 321.65