

BALANCE SHEET

City of Shelby

As of: 10/31/2022

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

2,519,159.14

Total Assets

2,519,159.14

Reserves/Balances

FBC Change in Fund Balance

1,220,813.74

FDB Fund Balance

1,298,345.40

Total Reserves/Balances

2,519,159.14

Total Liabilities & Balances

2,519,159.14

Fund: 200 - STREET FUND

Assets

CSH Cash

132,619.69

Total Assets

132,619.69

Reserves/Balances

FBC Change in Fund Balance

30,346.06

FDB Fund Balance

102,273.63

Total Reserves/Balances

132,619.69

Total Liabilities & Balances

132,619.69

Fund: 205 - State Highway Fund

Assets

CSH Cash

34,263.18

Total Assets

34,263.18

Reserves/Balances

FBC Change in Fund Balance

-12,836.27

FDB Fund Balance

47,099.45

Total Reserves/Balances

34,263.18

Total Liabilities & Balances

34,263.18

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

83,417.38

Total Assets

83,417.38

Reserves/Balances

FBC Change in Fund Balance

29,100.50

FDB Fund Balance

54,316.88

Total Reserves/Balances

83,417.38

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As of: 10/31/2022

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	Total Liabilities & Balances	83,417.38
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		447,760.28
	Total Assets	447,760.28
Reserves/Balances		
FBC Change in Fund Balance		11,334.52
FDB Fund Balance		436,425.76
	Total Reserves/Balances	447,760.28
	Total Liabilities & Balances	447,760.28
Fund: 230 - Park Fund		
Assets		
CSH Cash		607,714.21
	Total Assets	607,714.21
Reserves/Balances		
FBC Change in Fund Balance		472,077.96
FDB Fund Balance		135,636.25
	Total Reserves/Balances	607,714.21
	Total Liabilities & Balances	607,714.21
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)		
Assets		
CSH Cash		10,487.59
	Total Assets	10,487.59
Reserves/Balances		

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City of Shelby

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

Reserves/Balances

FBC Change in Fund Balance	-8,040.50
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FDB Fund Balance	18,528.09
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Total Reserves/Balances	10,487.59
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Total Liabilities & Balances	10,487.59
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Fund: 233 - Court Probation Fund

Assets

CSH Cash	37,481.60
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Total Assets	37,481.60
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Reserves/Balances

FBC Change in Fund Balance	-854.64
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FDB Fund Balance	38,336.24
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Total Reserves/Balances	37,481.60
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Total Liabilities & Balances	37,481.60
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Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash	10,950.00
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Total Assets	10,950.00
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Reserves/Balances

FBC Change in Fund Balance	70.00
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FDB Fund Balance	10,880.00
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Total Reserves/Balances	10,950.00
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Total Liabilities & Balances	10,950.00
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Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash	25,176.15
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Total Assets	25,176.15
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Reserves/Balances

FBC Change in Fund Balance	4,909.27
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FDB Fund Balance	20,266.88
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Total Reserves/Balances	25,176.15
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Total Liabilities & Balances	25,176.15
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Fund: 236 - Court I D A T Fund

Assets

CSH Cash

21,330.37

Total Assets

21,330.37

Reserves/Balances

FBC Change in Fund Balance

-5,950.58

FDB Fund Balance

27,280.95

Total Reserves/Balances

21,330.37

Total Liabilities & Balances

21,330.37

Fund: 237 - Court Enforce. & Educ. Fund

Assets

CSH Cash

17,173.24

Total Assets

17,173.24

Reserves/Balances

FBC Change in Fund Balance

60.00

FDB Fund Balance

17,113.24

Total Reserves/Balances

17,173.24

Total Liabilities & Balances

17,173.24

Fund: 238 - DARE Fund

Assets

CSH Cash

1,099.18

Total Assets

1,099.18

Reserves/Balances

FBC Change in Fund Balance

635.82

FDB Fund Balance

463.36

Total Reserves/Balances

1,099.18

Total Liabilities & Balances

1,099.18

Fund: 239 - Court Computer Fund

Assets

CSH Cash

30,182.14

Total Assets

30,182.14

Reserves/Balances

FBC Change in Fund Balance

3,439.00

FDB Fund Balance

26,743.14

Total Reserves/Balances

30,182.14

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Balances

	30,182.14
Total Liabilities & Balances	30,182.14
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	9,914.20
Total Assets	9,914.20
Reserves/Balances	
FBC Change in Fund Balance	1,511.81
FDB Fund Balance	8,402.39
Total Reserves/Balances	9,914.20
Total Liabilities & Balances	9,914.20
Fund: 242 - Court IDAM Fund	
Assets	
CSH Cash	50,003.54
Total Assets	50,003.54
Reserves/Balances	
FBC Change in Fund Balance	1,488.38
FDB Fund Balance	48,515.16
Total Reserves/Balances	50,003.54
Total Liabilities & Balances	50,003.54
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

27,007.49

Total Assets

27,007.49

Reserves/Balances

FBC Change in Fund Balance

-24,966.83

FDB Fund Balance

51,974.32

Total Reserves/Balances

27,007.49

Total Liabilities & Balances

27,007.49

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

Reserves/Balances

FBC Change in Fund Balance

-473,003.41

FDB Fund Balance

473,003.41

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash

361,422.43

INV Investments

50,000.00

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Fund: 300 - Capital Improvement Fund

	<u>Total Assets</u>	<u>411,422.43</u>
Reserves/Balances		
FBC Change in Fund Balance		211,146.41
FDB Fund Balance		200,276.02
	<u>Total Reserves/Balances</u>	<u>411,422.43</u>
	<u>Total Liabilities & Balances</u>	<u>411,422.43</u>

Fund: 304 - Court Capital Improvement Fund

Assets		
CSH Cash		92,346.17
	<u>Total Assets</u>	<u>92,346.17</u>
Reserves/Balances		
FBC Change in Fund Balance		8,064.18
FDB Fund Balance		84,281.99
	<u>Total Reserves/Balances</u>	<u>92,346.17</u>
	<u>Total Liabilities & Balances</u>	<u>92,346.17</u>

Fund: 352 - Sidewalk Fund

Assets		
CSH Cash		14,438.21
	<u>Total Assets</u>	<u>14,438.21</u>
Reserves/Balances		
FBC Change in Fund Balance		13,157.29
FDB Fund Balance		1,280.92
	<u>Total Reserves/Balances</u>	<u>14,438.21</u>
	<u>Total Liabilities & Balances</u>	<u>14,438.21</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Assets		
CSH Cash		411,914.71
	<u>Total Assets</u>	<u>411,914.71</u>
Reserves/Balances		
FBC Change in Fund Balance		155,987.23
FDB Fund Balance		255,927.48
	<u>Total Reserves/Balances</u>	<u>411,914.71</u>

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Total Liabilities & Balances		411,914.71
Fund: 354 - Police/Court Construction Fund		
Assets		
CSH Cash		2,779,169.28
Total Assets		2,779,169.28
Reserves/Balances		
FBC Change in Fund Balance		865,703.69
FDB Fund Balance		1,913,465.59
Total Reserves/Balances		2,779,169.28
Total Liabilities & Balances		2,779,169.28
Fund: 400 - Sewer Fund		
Assets		
CSH Cash		119,225.19
Total Assets		119,225.19
Reserves/Balances		
FBC Change in Fund Balance		-49,258.55
FDB Fund Balance		168,483.74
Total Reserves/Balances		119,225.19
Total Liabilities & Balances		119,225.19
Fund: 401 - San. Sewer Capital Improvement		
Assets		
CSH Cash		1,252,883.58
Total Assets		1,252,883.58
Reserves/Balances		
FBC Change in Fund Balance		-127,428.89
FDB Fund Balance		1,380,312.47
Total Reserves/Balances		1,252,883.58
Total Liabilities & Balances		1,252,883.58
Fund: 402 - Sewer Improvement Fund		
Assets		
CSH Cash		325,772.36
Total Assets		325,772.36

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Fund: 402 - Sewer Improvement Fund

Reserves/Balances

FBC Change in Fund Balance

-181,117.97

FDB Fund Balance

506,890.33

Total Reserves/Balances

325,772.36

Total Liabilities & Balances

325,772.36

Fund: 500 - Water Fund

Assets

CSH Cash

285,312.57

Total Assets

285,312.57

Reserves/Balances

FBC Change in Fund Balance

-111,615.99

FDB Fund Balance

396,928.56

Total Reserves/Balances

285,312.57

Total Liabilities & Balances

285,312.57

Fund: 501 - Water Asset Management

Assets

CSH Cash

168,247.47

Total Assets

168,247.47

Reserves/Balances

FBC Change in Fund Balance

-17,360.54

FDB Fund Balance

185,608.01

Total Reserves/Balances

168,247.47

Total Liabilities & Balances

168,247.47

Fund: 502 - Water Capital Improvement

Assets

CSH Cash

44,614.21

Total Assets

44,614.21

Reserves/Balances

FBC Change in Fund Balance

-136,297.92

FDB Fund Balance

180,912.13

Total Reserves/Balances

44,614.21

Total Liabilities & Balances

44,614.21

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City of Shelby

As of: 10/31/2022

Balances

Fund: 600 - Electric Fund

Assets

CSH Cash	2,020,491.57
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INV Investments	3,000,000.00
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Total Assets	<u>5,020,491.57</u>
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Reserves/Balances

FBC Change in Fund Balance	13,981.56
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FDB Fund Balance	5,006,510.01
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Total Reserves/Balances	<u>5,020,491.57</u>
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Total Liabilities & Balances	<u>5,020,491.57</u>
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Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash	93,786.20
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INV Investments	100,000.00
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Total Assets	<u>193,786.20</u>
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Reserves/Balances

FBC Change in Fund Balance	-4,023.97
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FDB Fund Balance	197,810.17
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Total Reserves/Balances	<u>193,786.20</u>
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Total Liabilities & Balances	<u>193,786.20</u>
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Fund: 602 - Light Debt Reserve Fund

Assets

CSH Cash	93,013.33
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Total Assets	<u>93,013.33</u>
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Reserves/Balances

FBC Change in Fund Balance	-53,370.52
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FDB Fund Balance	146,383.85
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Total Reserves/Balances	<u>93,013.33</u>
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Total Liabilities & Balances	<u>93,013.33</u>
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Fund: 700 - Police Pension Fund

Assets

CSH Cash	107,239.11
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Total Assets	<u>107,239.11</u>
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Reserves/Balances

FBC Change in Fund Balance	8,506.98
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City of Shelby

As of: 10/31/2022

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Fund: 700 - Police Pension Fund

Reserves/Balances

FDB Fund Balance

98,732.13

Total Reserves/Balances

107,239.11

Total Liabilities & Balances

107,239.11

Fund: 701 - Fire Pension Fund

Assets

CSH Cash

137,801.59

Total Assets

137,801.59

Reserves/Balances

FBC Change in Fund Balance

7,358.14

FDB Fund Balance

130,443.45

Total Reserves/Balances

137,801.59

Total Liabilities & Balances

137,801.59

Fund: 702 - Police Equipment Fund

Assets

CSH Cash

65,865.81

Total Assets

65,865.81

Reserves/Balances

FBC Change in Fund Balance

11,300.76

FDB Fund Balance

54,565.05

Total Reserves/Balances

65,865.81

Total Liabilities & Balances

65,865.81

Fund: 703 - Fire Equipment Fund

Assets

CSH Cash

173,718.42

Total Assets

173,718.42

Reserves/Balances

FBC Change in Fund Balance

35,798.62

FDB Fund Balance

137,919.80

Total Reserves/Balances

173,718.42

Total Liabilities & Balances

173,718.42

Fund: 705 - Shade Tree Trust Fund

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City of Shelby

As of: 10/31/2022

Balances

Fund: 705 - Shade Tree Trust Fund

Assets

CSH Cash

11,150.86

Total Assets

11,150.86

Reserves/Balances

FBC Change in Fund Balance

248.66

FDB Fund Balance

10,902.20

Total Reserves/Balances

11,150.86

Total Liabilities & Balances

11,150.86

Fund: 706 - Sharing Fund

Assets

CSH Cash

31,149.55

Total Assets

31,149.55

Reserves/Balances

FBC Change in Fund Balance

4,531.01

FDB Fund Balance

26,618.54

Total Reserves/Balances

31,149.55

Total Liabilities & Balances

31,149.55

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash

6,348.83

INV Investments

20,000.00

Total Assets

26,348.83

Reserves/Balances

FBC Change in Fund Balance

16.46

FDB Fund Balance

26,332.37

Total Reserves/Balances

26,348.83

Total Liabilities & Balances

26,348.83

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash

553,097.01

Total Assets

553,097.01

Reserves/Balances

FBC Change in Fund Balance

-63,155.73

FDB Fund Balance

616,252.74

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City of Shelby

As of: 10/31/2022

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Fund: 715 - Hospitalization Trust Fund

Total Reserves/Balances

553,097.01

Total Liabilities & Balances

553,097.01

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash

0.06

INV Investments

321.62

Total Assets

321.68

Reserves/Balances

FBC Change in Fund Balance

0.04

FDB Fund Balance

321.64

Total Reserves/Balances

321.68

Total Liabilities & Balances

321.68