		BALANCE SHEET	
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ity of Shelby			12:00 pm
s of: 9/30/2022			Balances
Fund: 101 - G Assets	ENERAL FUND		
	CSH Cash		2,767,682.07
	INV Investments		0.00
		Total Assets	2,767,682.07
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		1,469,336.67
	FDB Fund Balance		1,298,345.40
		Total Reserves/Balances	2,767,682.07
		Total Liabilities & Balances	2,767,682.07
Fund: 200 - ST Assets	FREET FUND		
Assets	CSH Cash		118,430.99
	INV Investments		0.00
		Total Assets	118,430.99
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba	FBC Change in Fund Balance		16,157.36
	FDB Fund Balance		10,137.30
		Total Reserves/Balances	118,430.99
		Total Liabilities & Balances	118,430.99
Fund: 205 - St Assets	ate Highway Fund		
135015	CSH Cash		31,888.47
	INV Investments		0.00
		Total Assets	31,888.47
Liabilities			
	APO Accounts Payable ENC Encumbrance Payable		0.00 0.00
	ENC Encumorance Payable		
		Total Liabilities	0.00

		DALANCE SHEET	
			Page: 2 10/18/202
y of Shelby			12:00 pr
s of: 9/30/202	22		Balance
	State Highway Fund		
Reserves/B			
	FBC Change in Fund Balance		-15,210.9 47,099.4
_	FDB Fund Balance		
		Total Reserves/Balances	31,888.4
		Total Liabilities & Balances	31,888.4
Fund: 210 - S	Street Sales Tax Fund		
Assets			
	CSH Cash		70,517.3
	INV Investments		0.0
-		Total Assets	70,517.3
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
-		Total Liabilities	0.0
Reserves/B	Balances		
	FBC Change in Fund Balance		16,200.4
	FDB Fund Balance		54,316.8
-		Total Reserves/Balances	70,517.3
		Total Liabilities & Balances	70,517.30
Assets	City Income Tax Fund		
	CSH Cash		425,000.0
	INV Investments		0.0
-		Total Assets	425,000.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
-		Total Liabilities	0.0
Reserves/B	Balances		
	FBC Change in Fund Balance		0.0
_	FDB Fund Balance		425,000.0
_		Total Reserves/Balances	425,000.0
		Total Liabilities & Balances	425,000.00

ity of Shelby			Page: 10/18/202 12:00 pr
s of: 9/30/2022			Balance
Fund: 225 - Ho Assets	ealth Fund		
	CSH Cash INV Investments		507,561.4 0.0
Liabilities		Total Assets	507,561.4
	APO Accounts Payable ENC Encumbrance Payable		0.0 0.0
_		Total Liabilities	0.0
Reserves/Ba			
_	FBC Change in Fund Balance FDB Fund Balance		71,135.6 436,425.7
		Total Reserves/Balances	507,561.4
		Total Liabilities & Balances	507,561.4
Fund: 230 - Pa Assets	ırk Fund		
	CSH Cash INV Investments		715,523.2 0.0
_	nvv mvestnents	T-4-1 A4-	
Liabilities		Total Assets	715,523.2
Lidointies	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba			579,887.0
	FBC Change in Fund Balance FDB Fund Balance		135,636.2
		Total Reserves/Balances	715,523.2
		Total Liabilities & Balances	715,523.29
Fund: 231 - Pl Assets	ayscape Trust Fund		
	CSH Cash		0.0
		Total Assets	0.0
Liabilities			
	APO Accounts Payable ENC Encumbrance Payable		0.0 0.0
_		Total Liabilities	0.0
Reserves/Ba	lances		

FBC Change in Fund Balance

0.00

		BALANCE SHEET	
			Page: 10/18/202
ity of Shelby			12:00 p
s of: 9/30/202	22		Balanc
	Playscape Trust Fund		
Reserves/H			
-	FDB Fund Balance		0.
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 232 - Assets	Rehab Escrow Fund (HOME/CDBG)		
	CSH Cash		10,487.:
-		Total Assets	10,487.
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
-		Total Liabilities	0.0
Reserves/I	Balances		
	FBC Change in Fund Balance		-8,040.3
_	FDB Fund Balance		18,528.0
		Total Reserves/Balances	10,487.:
		Total Liabilities & Balances	10,487.5
	Court Probation Fund		
Assets	CSH Cash		35,475.
-		Total Assets	
Liabilities		10101 / 155015	
Liuoinnes	APO Accounts Payable		0.
-		Total Liabilities	0.
Reserves/I	Balances		
	FBC Change in Fund Balance		-2,860.1
-	FDB Fund Balance		38,336.2
		Total Reserves/Balances	35,475.7
		Total Liabilities & Balances	35,475.7
Fund: 234 -	BMV Reimbursement Fund		
Assets			
	CCU Cosh		10.015

Total Assets

CSH Cash

10,915.00

		BALANCE SHEET	
			Page: 10/18/202
ity of Shelby			12:00 pi
as of: 9/30/2022			Balance
Fund: 234 - BMV Liabilities	/ Reimbursement Fund		
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	
Reserves/Balar	nces		
	FBC Change in Fund Balance		35.0
	FDB Fund Balance		10,880.0
		Total Reserves/Balances	10,915.0
		Total Liabilities & Balances	10,915.0
Fund: 235 - Law Assets	Enforcement Trust Fund		
	CSH Cash		25,126.1
	INV Investments		0.0
		Total Assets	25,126.1
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Balar			
	FBC Change in Fund Balance		4,859.2
	FDB Fund Balance		20,266.8
		Total Reserves/Balances	25,126.1
		Total Liabilities & Balances	25,126.1
Fund: 236 - Cour	t I D A T Fund		
Assets			
	CSH Cash		22,682.1
	INV Investments		0.0
		Total Assets	22,682.1
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
Reserves/Balar		Total Liabilities	0.0
resei ves/ Dalal	FBC Change in Fund Balance		-4,598.8
	FDB Fund Balance		27,280.9
		Total Reserves/Balances	22,682.1

			-
			Page: 0 10/18/2022
y of Shelby			12:00 pm
of: 9/30/2022	2		Balance
			22,682.13
		Total Liabilities & Balances	22,082.15
Fund: 227 C	ourt Enforce. & Educ. Fund		
Assets	ourt Emoree. & Educ. I und		
	CSH Cash		17,173.24
	INV Investments		0.00
		Total Assets	17,173.24
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba	alances		
	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 - D	ARE Fund		
Fund: 238 - D Assets	ARE Fund CSH Cash		
			463.36
	CSH Cash	Total Assets	463.36
	CSH Cash		463.36
Assets	CSH Cash INV Investments APO Accounts Payable		463.36 0.00 <u>463.36</u> 0.00
Assets	CSH Cash INV Investments		463.36 0.00 <u>463.36</u> 0.00
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable		463.36 0.00 <u>463.36</u> 0.00 0.00
Assets	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets	463.36 0.00 <u>463.36</u> 0.00 0.00 0.00
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets	463.36 0.00 <u>463.36</u> 0.00 0.00 0.00 0.00
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets Total Liabilities	463.36 0.00 463.36 0.00 0.00 0.00 463.36
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets	$ \begin{array}{r} 463.36\\ 0.00\\ \hline 463.36\\ \hline 0.00\\ 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 463.36\\ \hline 463.36\\ \hline \end{array} $
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets Total Liabilities	$ \begin{array}{r} 463.36\\ 0.00\\ \hline 463.36\\ \hline 0.00\\ 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 463.36\\ \hline 463.36\\ \hline \end{array} $
Assets Liabilities Reserves/Ba	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	$ \begin{array}{r} 463.36\\ 0.00\\ \hline 463.30\\ \hline 0.00\\ 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 463.36\\ \hline 463.36\\ \hline \end{array} $
Assets Liabilities Reserves/Ba	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets Total Liabilities Total Reserves/Balances	$ \begin{array}{r} 463.36\\ 0.00\\ \hline 463.36\\ \hline 0.00\\ 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 0.00\\ \hline 463.36\\ \hline 463.36\\ \hline \end{array} $
Assets Liabilities Reserves/Ba	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	$ \begin{array}{r}     463.36 \\     0.00 \\     \hline     463.36 \\     \hline     0.00 \\     0.00 \\     \hline     0.00 \\     \hline     0.00 \\     \hline     463.36 \\     \hline     463.36 \\     \hline     463.36 \\     \hline     29,281.14 \\ \end{array} $
Assets Liabilities Reserves/Ba	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable encumbrance Payable FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	$ \begin{array}{r}     463.36 \\     0.00 \\     \hline     463.36 \\     \hline     0.00 \\     0.00 \\     0.00 \\     \hline     0.00 \\     463.36 \\     \hline     463.36 \\     463.36 \\     \hline     29,281.14 \\     0.00 \\   \end{array} $

		BALANCE SHEEI	
			Page: 10/18/202
ty of Shelby			10/10/202 12:00 p
s of: 9/30/2022	2		Balanc
Fund: 239 - C Liabilities	ourt Computer Fund		
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba	alances		
	FBC Change in Fund Balance		2,538.0
	FDB Fund Balance		26,743.1
_		Total Reserves/Balances	29,281.
		Total Liabilities & Balances	29,281.1
Fund: 240 - U	nclaimed Monies Fund		
Assets	netalinea Wolles I and		
	CSH Cash		2,856.1
	INV Investments		0.0
		Total Assets	2,856.1
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/Ba	alances		
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		2,856.
_		Total Reserves/Balances	2,856.
		Total Liabilities & Balances	2,856.1
Fund: 241 - P	olice Computer Fund		
Assets	onee computer rund		
	CSH Cash		9,739.2
_		Total Assets	9,739.2
Liabilities			
	APO Accounts Payable		0.0
—		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		1,336.8
	FDB Fund Balance		8,402.3
		Total Reserves/Balances	9,739.2

		BALANCE SHEET	
			Page: 8 10/18/2022
y of Shelby			12:00 pm
s of: 9/30/2022			Balances
		Total Liabilities & Balances	9,739.20
		Total Liabilities & Balances	
Fund: 242 - Co Assets	ourt IDAM Fund		
	CSH Cash		49,636.65
		Total Assets	49,636.65
Liabilities			
	APO Accounts Payable		0.00
D /D		Total Liabilities	0.00
Reserves/Ba	FBC Change in Fund Balance		1,121.49
	FDB Fund Balance		48,515.16
		Total Reserves/Balances	49,636.65
		Total Liabilities & Balances	49,636.65
		Total Elabilities & Datanees	
Fund: 250 - CI Assets	DBG General		
	CSH Cash		0.00
		Total Assets	0.00
Liabilities			
	APO Accounts Payable ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00
Fund: 251 H	ome Program Fund		
Assets	Sine i rogram i une		
	CSH Cash		725.00
		Total Assets	725.00
Liabilities			
	APO Accounts Payable ENC Encumbrance Payable		0.00 0.00
	ENC Encumorance Payable		
		Total Liabilities	0.00

	BALANCE SHEET		
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Balance		2	s of: 9/30/2022
		ome Program Fund	
			Reserves/Bal
0.0 725.0		FBC Change in Fund Balance FDB Fund Balance	
725.0	Total Reserves/Balances		
	Total Reserves/Balances		
725.00	Total Liabilities & Balances		
		hio Housing Trust Fund (OHTF)	
0.0		CSH Cash	Assets
0.0	Total Assets		
0.0			Liabilities
0.0		APO Accounts Payable	
0.0	Total Liabilities		
		alances	Reserves/Bal
0.0		FBC Change in Fund Balance	
0.0		FDB Fund Balance	
0.0	Total Reserves/Balances		
0.00	Total Liabilities & Balances		
		ire Damage Fund	Fund: 253 - Fin Assets
27,007.4		CSH Cash	135015
27,007.4	Total Assets		
			Liabilities
0.0		APO Accounts Payable	
0.0	Total Liabilities		
			Reserves/Bal
-24,966.8 51,974.3		FBC Change in Fund Balance FDB Fund Balance	
27,007.4	Total Reserves/Balances		
27,007.49	Total Liabilities & Balances		
		pecial Bond Retirement Fund	
28,100.6		CSH Cash	Assets
225,000.0		INV Investments	

Total Assets

253,100.69

		ty of Shelby
	2	s of: 9/30/2022
	pecial Bond Retirement Fund	Fund: 275 - Sp Liabilities
	APO Accounts Payable	
	ENC Encumbrance Payable	
Total Liabilities		
	lances	Reserves/Bal
	FBC Change in Fund Balance	
	FDB Fund Balance	
Total Reserves/Balances		
Total Liabilities & Balances		
	eneral Bond Retirement Res.	Fund: 280 - Ge Assets
	CSH Cash	
	INV Investments	
Total Assets		
		Liabilities
	APO Accounts Payable	
	ENC Encumbrance Payable	
Total Liabilities		
		Reserves/Bal
	FDB Fund Balance	
Total Reserves/Balances		
Total Liabilities & Balances		
	eneral Bond Retirement SSE	Fund: 281 - Ge Assets
	CSH Cash	
	INV Investments	
Total Assets		
		Liabilities
	APO Accounts Payable	
	ENC Encumbrance Payable	
Total Liabilities		
		Reserves/Bal
	TDD Fund Balance	
	Total Reserves/Balances         Total Liabilities & Balances         Total Assets         Total Liabilities         Total Reserves/Balances         Total Liabilities & Balances         Total Liabilities & Balances	APO       Accounts Payable         Intersity       Total Liabilities         PE       Change in Fund Balance         FD       Fund Balance         Intersity       Intersity         Intersity       Total Reserves/Balances         Intersity       Intersity         Intersity       Intersity

	BALANCE	
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y of Shelby		12:00 pm
s of: 9/30/202	2	Balances
	Total Liabilities &	Balances 0.00
	Total Liabilities &	Datances
- 1		
Fund: 282 - U Assets	SDA	
	CSH Cash	0.00
_	То	tal Assets 0.00
Liabilities		
	APO Accounts Payable	0.00
_	ENC Encumbrance Payable	0.00
Reserves/B		Liabilities 0.00
Keserves/D	FBC Change in Fund Balance	0.00
	FDB Fund Balance	0.00
_	Total Reserves.	/Balances 0.00
	Total Liabilities &	Balances 0.00
Assets	CSH Cash	0.00
_	То	tal Assets 0.00
Liabilities		
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
		Liabilities 0.00
Reserves/B		0.00
	FBC Change in Fund Balance FDB Fund Balance	0.00 0.00
_	Total Reserves.	
	Total Liabilities &	Balances 0.00
	Total Liabilities &	Balances
Fund: 284 - L Assets	ocal Fiscal Recovery Fund	
155015	CSH Cash	0.00
_	То	tal Assets 0.00
Liabilities		
	APO Accounts Payable	0.00
_	ENC Encumbrance Payable	0.00
	Total I	Liabilities 0.00

Total Liabilities

0.00

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ty of Shelby			12:00 pm
s of: 9/30/202	22		Balances
Fund: 284 - I Reserves/E	Local Fiscal Recovery Fund 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 - 0	Capital Improvement Fund		
Assets			
	CSH Cash		156,883.26
-	INV Investments		50,000.00
		Total Assets	206,883.26
Liabilities			
	APO Accounts Payable		0.00
-	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/E			
	FBC Change in Fund Balance FDB Fund Balance		6,607.24 200,276.02
-		Total Reserves/Balances	206,883.26
		Total Liabilities & Balances	206,883.26
F 1 201 (			
Assets	Shelby Reservoir Fund		
	CSH Cash		0.00
	INV Investments		0.00
-		Total Assets	0.00
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
-		Total Liabilities	0.00
Reserves/E	Balances		
	FBC Change in Fund Balance		0.00
_	FDB Fund Balance		0.00
		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00

		BALANCE SHEET	
			Page: 10/18/202
ty of Shelby			10/18/20. 12:00 p
s of: 9/30/2022			Balanc
Fund: 302 - Sev	ver Construction Fund		
Assets			
	CSH Cash		0.0
	INV Investments		0.0
		Total Assets	0.
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Bala	ances		
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 303 - San Assets	ni. Storm Sewer & Equipt Fd		
1155015	CSH Cash		0.0
	INV Investments		0.0
		Total Assets	0.
Liabilities			
	APO Accounts Payable		0.
	ENC Encumbrance Payable		0.0
		Total Liabilities	
Reserves/Bala	ances		
	FBC Change in Fund Balance		0.
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	
Fund: 304 - Coi	urt Capital Improvement Fund		
Assets			
	CSH Cash		91,493.
	INV Investments		0.0
		Total Assets	91,493.
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.

		Ditentite Differi	
			Page: 1 10/18/202
ty of Shelby			12:00 pt
of: 9/30/2022		Balance	
Fund: 304 - C Reserves/Ba	Court Capital Improvement Fund alances		
	FBC Change in Fund Balance FDB Fund Balance		7,211.1 84,281.9
_		Total Reserves/Balances	91,493.1
		Total Liabilities & Balances	91,493.1
	helby Avenue		
Assets	CSH Cash		0.0
	INV Investments		0.0
—		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
_	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 307 - F	arl Ave. Sanitary and Water		
Assets			
	CSH Cash		0.0
_	INV Investments		0.0
T ' 1 '1'.'		Total Assets	0.0
Liabilities	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/Ba	alances		
	FBC Change in Fund Balance FDB Fund Balance		0.0 0.0
_		Total Reserves/Balances	
		Total Liabilities & Balances	0.0
		i otal Liadillues & Balances	0.0

Fund: 308 - Tucker Avenue Sanitary & Storm Assets

		BALANCE SHEET	
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ty of Shelby			10/18/20 12:00 p
s of: 9/30/2022			Balanc
	ucker Avenue Sanitary & Storm		
Assets	aau a 1		0
	CSH Cash INV Investments		0. 0.
Liabilities		Total Assets	0.
2140111100	APO Accounts Payable		0.
	ENC Encumbrance Payable		0.
		Total Liabilities	0.
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.
	FDB Fund Balance		0.
		Total Reserves/Balances	0.
		Total Liabilities & Balances	0.0
Fund: 309 - Fo Assets	•x Run #4		
	CSH Cash		0.
	INV Investments		0.
		Total Assets	0.
Liabilities			
	APO Accounts Payable		0.
	ENC Encumbrance Payable		0.
_		Total Liabilities	
Reserves/Ba		Total Liabilities	0.
Reserves/Ba	FBC Change in Fund Balance	Total Liabilities	0.
Reserves/Ba			0.
Reserves/Ba	FBC Change in Fund Balance	Total Reserves/Balances	0. 0. 0. 0.
Reserves/Ba	FBC Change in Fund Balance		0. 0. 0.
_	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	0. 0. 0.
_	FBC Change in Fund Balance	Total Reserves/Balances	0. 0. 0.
 Fund: 310 - Ma	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	0.
 Fund: 310 - Ma	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	0. 0. 0. 0. 0.
	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	
 Fund: 310 - Ma	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances Total Liabilities & Balances	0. 0. 0. 0. 0.
Fund: 310 - Ma Assets	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances Total Liabilities & Balances	

Reserves/Balances

ty of Shelby		Page: 1 10/18/202 12:00 pr
s of: 9/30/2022		Balance
Fund: 310 - Mansfield Avenue Water & Sewer Reserves/Balances		
FBC Change in Fund Balance FDB Fund Balance		0.0 0.0
	Total Reserves/Balances	0.0
	Total Liabilities & Balances	0.00
Fund: 311 - Clark Avenue Water Assets		
CSH Cash		0.0
INV Investments		0.0
	Total Assets	0.0
Liabilities		
APO Accounts Payable		0.0
ENC Encumbrance Payable		0.0
	Total Liabilities	0.0
Reserves/Balances		
FBC Change in Fund Balance FDB Fund Balance		0.0 0.0
	Total Reserves/Balances	0.0
	Total Liabilities & Balances	0.00
Fund: 312 - High School Ave. San. & Sewer Assets		
CSH Cash		0.0
INV Investments		0.0
	Total Assets	0.0
Liabilities		
APO Accounts Payable		0.0
ENC Encumbrance Payable		0.0
Reserves/Balances	Total Liabilities	0.0
FBC Change in Fund Balance		0.0
FDB Fund Balance		0.0
	Total Reserves/Balances	0.0
	Total Liabilities & Balances	0.00

	BALANCE SHEET	
Page: 10/18/2		
12:00		
Balar		2
		Iorida Avenue Storm Sewer
0		CSH Cash
(		INV Investments
(	Total Assets	
(		APO Accounts Payable
(		ENC Encumbrance Payable
(	Total Liabilities	
		alances
(		FBC Change in Fund Balance
0		FDB Fund Balance
(	Total Reserves/Balances	
0	Total Liabilities & Balances	
		Valnut Street Sanitary Sewer
(		
(		CSH Cash
(		CSH Cash INV Investments
	Total Assets	
(	Total Assets	INV Investments
(	Total Assets	INV Investments APO Accounts Payable
(		INV Investments
(	Total Assets Total Liabilities	INV Investments APO Accounts Payable ENC Encumbrance Payable
		INV Investments APO Accounts Payable ENC Encumbrance Payable alances
		INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance
	Total Liabilities	INV Investments APO Accounts Payable ENC Encumbrance Payable alances
		INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance
	Total Liabilities	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance
	Total Liabilities Total Reserves/Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance
	Total Liabilities Total Reserves/Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance
	Total Liabilities Total Reserves/Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance
	Total Liabilities Total Reserves/Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance Crestview #2
	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance
	Total Liabilities Total Reserves/Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance Crestview #2
	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance Crestview #2 CSH Cash
	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance Crestview #2

Reserves/Balances

FBC Change in Fund Balance

0.00

	BALANCE SHEET	
Page: 1 10/18/202		
12:00 p		lby
Balanc		30/2022
		315 - Crestview #2
		rves/Balances
0.0		FDB Fund Balance
0.0	Total Reserves/Balances	
0.0	Total Liabilities & Balances	
		816 - Wareham Road Water & Sewer ts
0.0		CSH Cash
0.0	Total Assets	
		ilities
0.0		APO Accounts Payable
0.0		ENC Encumbrance Payable
0.0	Total Liabilities	
		rves/Balances
0.0 0.0		FBC Change in Fund Balance FDB Fund Balance
		rDB rund Balance
0.0	Total Reserves/Balances	
0.0	Total Liabilities & Balances	
		317 - Fox Run #5
		ts
0.0		CSH Cash
0.0		INV Investments
0.0	Total Assets	
		ilities
0.0 0.0		APO Accounts Payable ENC Encumbrance Payable
0.0	Total Liabilities	
0.0	Total Liabilities	rves/Balances
0.0		FBC Change in Fund Balance
0.0		FDB Fund Balance
0.0	Total Reserves/Balances	
0.0		

Fund: 318 - Wareham Rd. Pavement & Storm Assets

CSH Cash

0.00

	BALANCE SHEET		
Page: 10/18/20			
12:00			City of Shelby
Balan		2	s of: 9/30/2022
		Vareham Rd. Pavement & Storm	Fund: 318 - Wa
0	Total Assets		
			Liabilities
0		APO Accounts Payable	
0		ENC Encumbrance Payable	
0	Total Liabilities	100000	Reserves/Bala
0		FBC Change in Fund Balance	Reserves/ Dala
0		FDB Fund Balance	
0	Total Reserves/Balances		
0.	Total Liabilities & Balances		
		orth Gamble Street Waterline	Fund: 319 - Noi
			Assets
0		CSH Cash	
0		INV Investments	
0	Total Assets		
			Liabilities
0000		APO Accounts Payable ENC Encumbrance Payable	
0	Total Liabilities		
		alances	Reserves/Bala
0		FBC Change in Fund Balance	
0		FDB Fund Balance	
0	Total Reserves/Balances		
0.	Total Liabilities & Balances		
		iverview Estates #1	Fund: 320 - Riv
			Assets
0		CSH Cash	
0	Total Assets		<b></b>
0		ADO Assessed Description	Liabilities
0		APO Accounts Payable ENC Encumbrance Payable	
0	Total Liabilities		
		alances	Reserves/Bala
0		FBC Change in Fund Balance	
0000		FDB Fund Balance	

		BALANCE SHEET	
			Page: 2 10/18/2022
y of Shelby			12:00 pm
of: 9/30/2022	2		Balance
		Total Liabilities & Balances	0.00
		Total Elabilities & Balances	
Fund: 321 - S Assets	st. Rt. 39 Water/Sewer Ext.		
	CSH Cash		0.0
—		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
_	ENC Encumbrance Payable		0.0
Reserves/Ba	alances	Total Liabilities	0.0
Reserves/De	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
_		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.00
Fund: 322 - F Assets			
	CSH Cash		0.0
-	CSH Cash	Total Assets	
Liabilities	CSH Cash	Total Assets	
 Liabilities	CSH Cash APO Accounts Payable	Total Assets	0.0
_	APO Accounts Payable	Total Assets Total Liabilities	0.0
Liabilities Reserves/Ba	APO Accounts Payable		0.0 0.0 0.0
_	APO Accounts Payable		0.0 0.0 0.0 0.0
_	APO Accounts Payable alances FBC Change in Fund Balance		0.0 0.0 0.0 0.0 0.0
_	APO Accounts Payable alances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00
_	APO Accounts Payable alances FBC Change in Fund Balance	Total Liabilities	0.0 0.0 0.0 0.0 0.0 0.0
_	APO Accounts Payable alances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	0.0 0.0 0.0 0.0 0.0 0.0
Reserves/Ba	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00
– Reserves/Ba – Fund: 323 - S	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Reserves/Ba 	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
– Reserves/Ba – Fund: 323 - S	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance STRAWBERRY FIELDS CSH Cash	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Reserves/Ba	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FBC Change in Fund Balance

0.00

		BALANCE SHEET	
			Page: 2 10/18/202
ity of Shelby			12:00 pt
s of: 9/30/202	22		Balance
	STRAWBERRY FIELDS		
Reserves/B	Balances FDB Fund Balance		0.0
_	FDB Fund Balance	Total Reserves/Balances	
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
F 1 224 F	FOX DUN 7		
Fund: 324 - F Assets	OX KUN /		
	CSH Cash		0.0
-		Total Assets	0.0
Liabilities			
_	APO Accounts Payable		0.0
		Total Liabilities	0.0
Reserves/B	Balances FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
-		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 325 - N	Mickey Road Sanitary Sewer		
Assets	vnekey Koad Sanitary Sewer		
	CSH Cash		0.0
-		Total Assets	0.0
Liabilities			
-	APO Accounts Payable		0.0
Reserves/B	Jalamaas	Total Liabilities	0.0
Keseives/b	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
-		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 250 V	Water Facilities Fund (69%)		
Assets	$\frac{1}{1000} = \frac{1}{1000} = 1$		
	CSH Cash		0.0
_	INV Investments		0.0
		Total Assets	0.

0.00

-

		BALANCE SHEET	
			Page: 2 10/18/202
ty of Shelby			12:00 p
s of: 9/30/2022			Balance
Fund: 350 - W Liabilities	vater Facilities Fund (69%)		
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 351 - Bi Assets	ridges & Streets Fund (29%)		
	CSH Cash		0.0
		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 352 - Si Assets	dewalk Fund		
	CSH Cash		13,369.6
_		Total Assets	13,369.6
Liabilities			
	APO Accounts Payable		0.0
_	ENC Encumbrance Payable		0.0
Reserves/Ba	lances	Total Liabilities	0.0
Reserves/Ba			12,088.7
	FBC Change in Fund Balance		
	FDB Fund Balance		1,280.9

	BALANCE SHEET	
		Page: 23 10/18/2022
ty of Shelby		12:00 pm
s of: 9/30/2022		Balances
		13,369.63
	Total Liabilities & Balances	13,507.05
E 1 252 G		
Assets	reets, Alleys & Basin Rehab	
	CSH Cash	496,326.02
	Total Assets	496,326.02
Liabilities		
	APO Accounts Payable	0.00
D (D )	Total Liabilities	0.00
Reserves/Ba	lances FBC Change in Fund Balance	240,398.54
	FDB Fund Balance	240,398.32 255,927.48
	Total Reserves/Balances	496,326.02
	Total Liabilities & Balances	496,326.02
	lice/Court Construction Fund	
Assets	CSH Cash	2,724,186.07
	INV Investments	0.00
	Total Assets	2,724,186.07
Liabilities		
	APO Accounts Payable	0.00
D (D)	Total Liabilities	0.00
Reserves/Ba		<b>810 730 4</b>
	FBC Change in Fund Balance FDB Fund Balance	810,720.48 1,913,465.59
	Total Reserves/Balances	2,724,186.07
	Total Liabilities & Balances	2,724,186.07
Fund: 400 - Se	wer Fund	
Assets	wei Fullu	
	CSH Cash	124,453.13
	ICP Investment-Capital Projects	0.00
	INV Investments	0.00
	Total Assets	124,453.13
Liabilities		
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00

ENC Encumbrance Payable

		BALANCE SHEET	
			Page: 24 10/18/2022
ity of Shelby			12:00 pm
s of: 9/30/202	22		Balances
Fund: 400 - 5	Sewer Fund		
-		Total Liabilities	0.00
Reserves/E	Balances		
	FBC Change in Fund Balance		-44,030.61
	FDB Fund Balance		168,483.74
-		Total Reserves/Balances	124,453.13
		Total Liabilities & Balances	124,453.13
F 1 401 6			
Assets	San. Sewer Capital Improvement		
	CSH Cash		1,216,433.28
	INV Investments		0.00
-		Total Assets	1,216,433.28
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
-		Total Liabilities	0.00
Reserves/E	Balances		
	FBC Change in Fund Balance		-163,879.19
	FDB Fund Balance		1,380,312.47
-		Total Reserves/Balances	1,216,433.28
		Total Liabilities & Balances	1,216,433.28
Fund: 402 - S Assets	Sewer Improvement Fund		
	CSH Cash		315,386.28
-		Total Assets	315,386.28
Liabilities			
_	APO Accounts Payable		0.00
_		Total Liabilities	0.00
Reserves/E			
	FBC Change in Fund Balance		-191,504.05
-	FDB Fund Balance		506,890.33
		Total Reserves/Balances	315,386.28
		Total Liabilities & Balances	315,386.28

Fund: 500 - Water Fund Assets

		BALANCE SHEET	
			Page: 2 10/18/202
ity of Shelby			12:00 p
s of: 9/30/2022	2		Balanc
Fund: 500 - W Assets	/ater Fund		
	CSH Cash		249,549.
	ICP Investment-Capital Projects		0.
_	INV Investments		0.
		Total Assets	249,549.
Liabilities			
	APO Accounts Payable		0. 0.
_	ENC Encumbrance Payable	<b>T</b> - 17 1 1111	
D /D -	1	Total Liabilities	0.
Reserves/Ba	FBC Change in Fund Balance		-147,378.
	FDB Fund Balance		-147,378. 396,928.
_		Total Reserves/Balances	249,549.
		Total Liabilities & Balances	249,549.6
	ater Asset Management		
Assets	CSH Cash		157,249
	INV Investments		0.
_		Total Assets	157,249
Liabilities			
	APO Accounts Payable		0.
	ENC Encumbrance Payable		0.
		Total Liabilities	0.
Reserves/Ba			
	FBC Change in Fund Balance FDB Fund Balance		-28,358. 185,608.
	TDD Tullu Dalalice	Total Reserves/Balances	157,249.
			157,249.5
		Total Liabilities & Balances	137,249.2
Fund: 502 - W	/ater Capital Improvement		
Assets			20.420
_	CSH Cash		
Liabilities		Total Assets	28,429.
2.40111100	APO Accounts Payable		0.
_	· · · · · · · · · · · · · · · · · · ·	Total Liabilities	0.
Reserves/Ba	lances		
			152 492

FBC Change in Fund Balance

-152,483.06

		<b>DALANCE SHEET</b>	
			Page: 2 10/18/202
ty of Shelby			12:00 pr
s of: 9/30/202	2		Balance
	Water Capital Improvement		
Reserves/B			100.012.12
_	FDB Fund Balance		180,912.13
		Total Reserves/Balances	28,429.07
		Total Liabilities & Balances	28,429.07
Fund: 600 - E Assets	Electric Fund		
	CSH Cash		1,933,166.6
	ICP Investment-Capital Projects		0.00
	INV Investments		3,000,000.00
_		Total Assets	4,933,166.61
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
_		Total Liabilities	0.00
Reserves/B	alances		
	FBC Change in Fund Balance		-73,343.40
	FDB Fund Balance		5,006,510.01
_		Total Reserves/Balances	4,933,166.61
		Total Liabilities & Balances	4,933,166.61
Fund: 601 - I	light Customer Deposit Fund		
Assets			
	CSH Cash		94,836.20
_	INV Investments		100,000.00
		Total Assets	194,836.20
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
Reserves/B	alances	Total Liabilities	0.00
	FBC Change in Fund Balance		-2,973.97
	FDB Fund Balance		197,810.17
-		Total Reserves/Balances	194,836.20
		Total Liabilities & Balances	194,836.20

		BALANCE SHEET	
			Page: 27 10/18/2022
ty of Shelby			10/18/2022 12:00 pm
s of: 9/30/2022			Balances
Fund: 602 - Lig	ght Debt Reserve Fund		
Assets			
	CSH Cash		93,013.33
	INV Investments		0.00
		Total Assets	93,013.33
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Bal	lances		
	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: 650 - Cit Assets	ty Administration & Bldgs.		
1155015	CSH Cash		0.00
	INV Investments		0.00
		Total Assets	0.00
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Bal	lances		
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00
Eurode 700 Do	lice Pension Fund		
Assets	nce Pension Fund		
	CSH Cash		110,353.64
	INV Investments		0.00
		Total Assets	110,353.64
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00

Reserves/Balances

ty of Shelby		DALAICE SILLET	Page: 23 10/18/2022 12:00 pn
s of: 9/30/2022			Balance
Fund: 700 - Police Reserves/Balanc			
	FBC Change in Fund Balance FDB Fund Balance		11,621.5 98,732.13
		Total Reserves/Balances	110,353.6
		Total Liabilities & Balances	110,353.64
Fund: 701 - Fire P Assets	ension Fund		
	CSH Cash		139,511.1
	INV Investments		0.0
		Total Assets	139,511.1
Liabilities			
	APO Accounts Payable		0.0
1	ENC Encumbrance Payable		0.00
		Total Liabilities	0.0
Reserves/Balance	es		
	FBC Change in Fund Balance FDB Fund Balance		9,067.74 130,443.43
		Total Reserves/Balances	139,511.19
		Total Liabilities & Balances	139,511.19
Fund: 702 - Police Assets	Equipment Fund		
	CSH Cash		65,865.8
]	INV Investments		0.00
		Total Assets	65,865.8
Liabilities			
	APO Accounts Payable		0.00
]	ENC Encumbrance Payable		0.00
Reserves/Balance	es	Total Liabilities	0.00
]	FBC Change in Fund Balance		11,300.70
	FDB Fund Balance		54,565.03
		Total Reserves/Balances	65,865.8

		BALANCE SHEET	
			Page: 2 10/18/202
ity of Shelby			12:00 pr
s of: 9/30/2022			Balance
Fund: 703 - Fir Assets	re Equipment Fund		
135015	CSH Cash		193,618.3
	INV Investments		0.0
		Total Assets	193,618.3
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Bal			
	FBC Change in Fund Balance FDB Fund Balance		55,698.5
	FDB Fund Balance		137,919.8
		Total Reserves/Balances	193,618.3
		Total Liabilities & Balances	193,618.3
Fund: 705 - Sha Assets	ade Tree Trust Fund		
	CSH Cash		13,240.7
	INV Investments		0.0
		Total Assets	13,240.7
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
Reserves/Bal		Total Liabilities	0.0
Reserves/Bai	FBC Change in Fund Balance		2,338.5
	FDB Fund Balance		10,902.2
		Total Reserves/Balances	13,240.7
		Total Liabilities & Balances	13,240.7
		Total Liabilities & Dalances	
Fund: 706 - Sh Assets	aring Fund		
	CSH Cash		31,028.8
		Total Assets	31,028.8
Liabilities			
	APO Accounts Payable		0.0
		Total Liabilities	0.0
Reserves/Bal	ances		
	FBC Change in Fund Balance		4,410.2
	FDB Fund Balance		26,618.5

		BALANCE SHEET	
			Page: 3/ 10/18/202
of Shelby			12:00 pr
of: 9/30/2022			Balance
und: 706 - Sha	aring Fund		
		Total Reserves/Balances	31,028.8
		Total Liabilities & Balances	31,028.83
und: 710 - Mir Assets	ni Park Trust Fund		
	CSH Cash		6,348.8
	INV Investments		20,000.0
		Total Assets	26,348.8
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Bala	ances		
	FBC Change in Fund Balance		16.4
	FDB Fund Balance		26,332.3
		Total Reserves/Balances	26,348.8
		Total Liabilities & Balances	26,348.83
und: 715 - Hos Assets	spitalization Trust Fund		
Assels	CSH Cash		545,930.3
	INV Investments		0.0
		Total Assets	545,930.3
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Bala			70 000 0
	FBC Change in Fund Balance FDB Fund Balance		-70,322.3 616,252.7
	rDD rund balance		
		Total Reserves/Balances	545,930.3

Fund: 800 - Bicentennial Trust Fund Assets

CSH Cash0.06INV Investments321.61

BALANCE SHEET	
	Page: 3 10/18/202
ity of Shelby	12:00 p
s of: 9/30/2022	Balanc
Fund: 800 - Bicentennial Trust Fund	
Total Assets	321.
Liabilities	
APO Accounts Payable	0.0
ENC Encumbrance Payable	0.
Total Liabilities	0.
Reserves/Balances	
FBC Change in Fund Balance	0.
FDB Fund Balance	321.
Total Reserves/Balances	321.
Total Liabilities & Balances	321.0
Fund: 815 - FEMA Fund	
Assets CSH Cash	0.
Total Assets	0.
Liabilities	
APO Accounts Payable	0.
Total Liabilities	0.
Reserves/Balances	
FBC Change in Fund Balance	0.
FDB Fund Balance	0.
Total Reserves/Balances	0.
Total Liabilities & Balances	