

## BALANCE SHEET

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10/18/2022

12:00 pm

City of Shelby

As of: 9/30/2022

Balances

## Fund: 101 - GENERAL FUND

## Assets

CSH Cash	2,767,682.07
INV Investments	0.00

Total Assets	<u>2,767,682.07</u>
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## Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	<u>0.00</u>
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## Reserves/Balances

FBC Change in Fund Balance	1,469,336.67
FDB Fund Balance	1,298,345.40

Total Reserves/Balances	<u>2,767,682.07</u>
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Total Liabilities & Balances	<u>2,767,682.07</u>
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## Fund: 200 - STREET FUND

## Assets

CSH Cash	118,430.99
INV Investments	0.00

Total Assets	<u>118,430.99</u>
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## Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	<u>0.00</u>
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## Reserves/Balances

FBC Change in Fund Balance	16,157.36
FDB Fund Balance	102,273.63

Total Reserves/Balances	<u>118,430.99</u>
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Total Liabilities & Balances	<u>118,430.99</u>
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## Fund: 205 - State Highway Fund

## Assets

CSH Cash	31,888.47
INV Investments	0.00

Total Assets	<u>31,888.47</u>
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## Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	<u>0.00</u>
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## Reserves/Balances

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Fund: 205 - State Highway Fund

Reserves/Balances

FBC Change in Fund Balance -15,210.98

FDB Fund Balance 47,099.45

Total Reserves/Balances 31,888.47

Total Liabilities & Balances 31,888.47

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash 70,517.36

INV Investments 0.00

Total Assets 70,517.36

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 16,200.48

FDB Fund Balance 54,316.88

Total Reserves/Balances 70,517.36

Total Liabilities & Balances 70,517.36

Fund: 220 - City Income Tax Fund

Assets

CSH Cash 425,000.00

INV Investments 0.00

Total Assets 425,000.00

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 425,000.00

Total Reserves/Balances 425,000.00

Total Liabilities & Balances 425,000.00

Fund: 225 - Health Fund

Assets

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 225 - Health Fund

Assets

CSH Cash	507,561.45
INV Investments	0.00

Total Assets	507,561.45
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	71,135.69
FDB Fund Balance	436,425.76

Total Reserves/Balances	507,561.45
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Total Liabilities & Balances	507,561.45
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Fund: 230 - Park Fund

Assets

CSH Cash	715,523.29
INV Investments	0.00

Total Assets	715,523.29
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	579,887.04
FDB Fund Balance	135,636.25

Total Reserves/Balances	715,523.29
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Total Liabilities & Balances	715,523.29
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Fund: 231 - Playscape Trust Fund

Assets

CSH Cash	0.00
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Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
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Fund: 231 - Playscape Trust Fund

Reserves/Balances

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

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

Assets

CSH Cash

10,487.59

Total Assets

10,487.59

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-8,040.50

FDB Fund Balance

18,528.09

Total Reserves/Balances

10,487.59

Total Liabilities & Balances

10,487.59

Fund: 233 - Court Probation Fund

Assets

CSH Cash

35,475.71

Total Assets

35,475.71

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-2,860.53

FDB Fund Balance

38,336.24

Total Reserves/Balances

35,475.71

Total Liabilities & Balances

35,475.71

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

10,915.00

Total Assets

10,915.00

Liabilities

**BALANCE SHEET**

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Balances

Fund: 234 - BMV Reimbursement Fund

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	35.00
FDB Fund Balance	10,880.00

Total Reserves/Balances	10,915.00
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Total Liabilities & Balances	10,915.00
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Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash	25,126.15
INV Investments	0.00

Total Assets	25,126.15
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	4,859.27
FDB Fund Balance	20,266.88

Total Reserves/Balances	25,126.15
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Total Liabilities & Balances	25,126.15
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Fund: 236 - Court I D A T Fund

Assets

CSH Cash	22,682.13
INV Investments	0.00

Total Assets	22,682.13
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	-4,598.82
FDB Fund Balance	27,280.95

Total Reserves/Balances	22,682.13
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Balances

	Total Liabilities & Balances	22,682.13
Fund: 237 - Court Enforce. & Educ. Fund		
Assets		
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/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		463.36
INV Investments		0.00
	Total Assets	463.36
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		0.00
FDB Fund Balance		463.36
	Total Reserves/Balances	463.36
	Total Liabilities & Balances	463.36

Fund: 239 - Court Computer Fund		
Assets		
CSH Cash		29,281.14
INV Investments		0.00
	Total Assets	29,281.14
Liabilities		

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Fund: 239 - Court Computer Fund

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	2,538.00
FDB Fund Balance	26,743.14

Total Reserves/Balances	29,281.14
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Total Liabilities & Balances	29,281.14
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Fund: 240 - Unclaimed Monies Fund

Assets

CSH Cash	2,856.18
INV Investments	0.00

Total Assets	2,856.18
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	2,856.18

Total Reserves/Balances	2,856.18
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Total Liabilities & Balances	2,856.18
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Fund: 241 - Police Computer Fund

Assets

CSH Cash	9,739.20
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Total Assets	9,739.20
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Liabilities

APO Accounts Payable	0.00
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Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	1,336.81
FDB Fund Balance	8,402.39

Total Reserves/Balances	9,739.20
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	Total Liabilities & Balances	9,739.20
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		49,636.65
	Total Assets	49,636.65
Liabilities		
APO Accounts Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
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
Fund: 250 - CDBG General		
Assets		
CSH Cash		0.00
	Total Assets	0.00
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		0.00
FDB Fund Balance		0.00
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 251 - Home Program Fund		
Assets		
CSH Cash		725.00
	Total Assets	725.00
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		



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## Fund: 251 - Home Program Fund

## Reserves/Balances

FBC Change in Fund Balance	0.00
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FDB Fund Balance	725.00
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Total Reserves/Balances	725.00
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Total Liabilities & Balances	725.00
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## Fund: 252 - Ohio Housing Trust Fund (OHTF)

## Assets

CSH Cash	0.00
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Total Assets	0.00
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## Liabilities

APO Accounts Payable	0.00
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Total Liabilities	0.00
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## Reserves/Balances

FBC Change in Fund Balance	0.00
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FDB Fund Balance	0.00
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Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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## Fund: 253 - Fire Damage Fund

## Assets

CSH Cash	27,007.49
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Total Assets	27,007.49
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## Liabilities

APO Accounts Payable	0.00
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Total Liabilities	0.00
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## Reserves/Balances

FBC Change in Fund Balance	-24,966.83
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FDB Fund Balance	51,974.32
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Total Reserves/Balances	27,007.49
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Total Liabilities & Balances	27,007.49
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## Fund: 275 - Special Bond Retirement Fund

## Assets

CSH Cash	28,100.69
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INV Investments	225,000.00
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Total Assets	253,100.69
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Fund: 275 - Special Bond Retirement Fund

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	253,100.69

Total Reserves/Balances	253,100.69
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Total Liabilities & Balances	253,100.69
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Fund: 280 - General Bond Retirement Res.

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 281 - General Bond Retirement SSE

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

	Total Liabilities & Balances	0.00
Fund: 282 - USDA		
Assets		
CSH Cash		0.00
	Total Assets	0.00
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		0.00
FDB Fund Balance		0.00
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND		
Assets		
CSH Cash		0.00
	Total Assets	0.00
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		0.00
FDB Fund Balance		0.00
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 284 - Local Fiscal Recovery Fund		
Assets		
CSH Cash		0.00
	Total Assets	0.00
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00

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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 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/Balances

FBC Change in Fund Balance 6,607.24

FDB Fund Balance 200,276.02

Total Reserves/Balances 206,883.26

Total Liabilities & Balances 206,883.26

Fund: 301 - Shelby Reservoir Fund

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 302 - Sewer Construction Fund

Assets

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 302 - Sewer Construction Fund

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 303 - Sani. Storm Sewer & Equipt Fd

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash	91,493.17
INV Investments	0.00

Total Assets	91,493.17
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

**BALANCE SHEET**

City of Shelby

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Fund: 304 - Court Capital Improvement Fund

Reserves/Balances

FBC Change in Fund Balance 7,211.18

FDB Fund Balance 84,281.99

Total Reserves/Balances 91,493.17

Total Liabilities & Balances 91,493.17

Fund: 305 - Shelby Avenue

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 307 - Earl Ave. Sanitary and Water

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 308 - Tucker Avenue Sanitary & Storm

Assets

**BALANCE SHEET**

City of Shelby

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Balances

Fund: 308 - Tucker Avenue Sanitary & Storm

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 309 - Fox Run #4

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 310 - Mansfield Avenue Water & Sewer

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

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City of Shelby

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Fund: 310 - Mansfield Avenue Water & Sewer

Reserves/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 311 - Clark Avenue Water

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 312 - High School Ave. San. & Sewer

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 313 - Florida Avenue Storm Sewer

Assets



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Fund: 313 - Florida Avenue Storm Sewer

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 314 - Walnut Street Sanitary Sewer

Assets

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/Balances

FBC Change in Fund Balance 0.00

FDB Fund Balance 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 315 - Crestview #2

Assets

CSH Cash 0.00

Total Assets 0.00

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 0.00

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Fund: 315 - Crestview #2

Reserves/Balances

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 316 - Wareham Road Water & Sewer

Assets

CSH Cash

0.00

Total Assets

0.00

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

0.00

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 317 - Fox Run #5

Assets

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/Balances

FBC Change in Fund Balance

0.00

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 318 - Wareham Rd. Pavement & Storm

Assets

CSH Cash

0.00

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Fund: 318 - Wareham Rd. Pavement & Storm

			0.00
	Total Assets		0.00
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		0.00
Reserves/Balances			
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
	Total Reserves/Balances		0.00
	Total Liabilities & Balances		0.00

Fund: 319 - North Gamble Street Waterline

Assets			
	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/Balances			
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
	Total Reserves/Balances		0.00
	Total Liabilities & Balances		0.00

Fund: 320 - Riverview Estates #1

Assets			
	CSH Cash		0.00
	Total Assets		0.00
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		0.00
Reserves/Balances			
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
	Total Reserves/Balances		0.00

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	Total Liabilities & Balances	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext.		
Assets		
	CSH Cash	0.00
	Total Assets	0.00
Liabilities		
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
	FBC Change in Fund Balance	0.00
	FDB Fund Balance	0.00
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 322 - FOX RUN 6		
Assets		
	CSH Cash	0.00
	Total Assets	0.00
Liabilities		
	APO Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
	FBC Change in Fund Balance	0.00
	FDB Fund Balance	0.00
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 323 - STRAWBERRY FIELDS		
Assets		
	CSH Cash	0.00
	Total Assets	0.00
Liabilities		
	APO Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
	FBC Change in Fund Balance	0.00

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 323 - STRAWBERRY FIELDS

Reserves/Balances

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 324 - FOX RUN 7

Assets

CSH Cash

0.00

Total Assets

0.00

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

0.00

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 325 - Mickey Road Sanitary Sewer

Assets

CSH Cash

0.00

Total Assets

0.00

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

0.00

FDB Fund Balance

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 350 - Water Facilities Fund (69%)

Assets

CSH Cash

0.00

INV Investments

0.00

Total Assets

0.00

Liabilities

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 350 - Water Facilities Fund (69%)

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

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Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

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Total Reserves/Balances 0.00

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Total Liabilities & Balances 0.00

Fund: 351 - Bridges & Streets Fund (29%)

Assets

CSH Cash	0.00
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Total Assets 0.00

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

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Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

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Total Reserves/Balances 0.00

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Total Liabilities & Balances 0.00

Fund: 352 - Sidewalk Fund

Assets

CSH Cash	13,369.63
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Total Assets 13,369.63

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

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Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance	12,088.71
FDB Fund Balance	1,280.92

---

Total Reserves/Balances 13,369.63

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

	<u>13,369.63</u>
Total Liabilities & Balances	
Fund: 353 - Streets, Alleys & Basin Rehab	
Assets	
CSH Cash	496,326.02
<u>Total Assets</u>	<u>496,326.02</u>
Liabilities	
APO Accounts Payable	0.00
<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances	
FBC Change in Fund Balance	240,398.54
FDB Fund Balance	255,927.48
<u>Total Reserves/Balances</u>	<u>496,326.02</u>
<u>Total Liabilities &amp; Balances</u>	<u>496,326.02</u>
Fund: 354 - Police/Court Construction Fund	
Assets	
CSH Cash	2,724,186.07
INV Investments	0.00
<u>Total Assets</u>	<u>2,724,186.07</u>
Liabilities	
APO Accounts Payable	0.00
<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances	
FBC Change in Fund Balance	810,720.48
FDB Fund Balance	1,913,465.59
<u>Total Reserves/Balances</u>	<u>2,724,186.07</u>
<u>Total Liabilities &amp; Balances</u>	<u>2,724,186.07</u>
Fund: 400 - Sewer Fund	
Assets	
CSH Cash	124,453.13
ICP Investment-Capital Projects	0.00
INV Investments	0.00
<u>Total Assets</u>	<u>124,453.13</u>
Liabilities	
APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 400 - Sewer Fund

	<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances		
FBC Change in Fund Balance		-44,030.61
FDB Fund Balance		168,483.74
	<u>Total Reserves/Balances</u>	<u>124,453.13</u>
	<u>Total Liabilities &amp; Balances</u>	<u>124,453.13</u>

Fund: 401 - San. Sewer Capital Improvement

Assets		
CSH Cash		1,216,433.28
INV Investments		0.00
	<u>Total Assets</u>	<u>1,216,433.28</u>
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances		
FBC Change in Fund Balance		-163,879.19
FDB Fund Balance		1,380,312.47
	<u>Total Reserves/Balances</u>	<u>1,216,433.28</u>
	<u>Total Liabilities &amp; Balances</u>	<u>1,216,433.28</u>

Fund: 402 - Sewer Improvement Fund

Assets		
CSH Cash		315,386.28
	<u>Total Assets</u>	<u>315,386.28</u>
Liabilities		
APO Accounts Payable		0.00
	<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances		
FBC Change in Fund Balance		-191,504.05
FDB Fund Balance		506,890.33
	<u>Total Reserves/Balances</u>	<u>315,386.28</u>
	<u>Total Liabilities &amp; Balances</u>	<u>315,386.28</u>

Fund: 500 - Water Fund

Assets



**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 500 - Water Fund

Assets

CSH Cash	249,549.63
ICP Investment-Capital Projects	0.00
INV Investments	0.00

Total Assets	249,549.63
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	-147,378.93
FDB Fund Balance	396,928.56

Total Reserves/Balances	249,549.63
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Total Liabilities & Balances	249,549.63
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Fund: 501 - Water Asset Management

Assets

CSH Cash	157,249.58
INV Investments	0.00

Total Assets	157,249.58
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	-28,358.43
FDB Fund Balance	185,608.01

Total Reserves/Balances	157,249.58
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Total Liabilities & Balances	157,249.58
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Fund: 502 - Water Capital Improvement

Assets

CSH Cash	28,429.07
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Total Assets	28,429.07
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Liabilities

APO Accounts Payable	0.00
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Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	-152,483.06
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**BALANCE SHEET**

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12:00 pm

City of Shelby

As of: 9/30/2022

Balances

Fund: 502 - Water Capital Improvement  
Reserves/Balances

	FDB Fund Balance	180,912.13
	Total Reserves/Balances	28,429.07
	Total Liabilities & Balances	28,429.07

Fund: 600 - Electric Fund  
Assets

	CSH Cash	1,933,166.61
	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/Balances

	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 - 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
	Total Liabilities	0.00

Reserves/Balances

	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

Fund: 602 - Light Debt Reserve Fund  
Assets

**BALANCE SHEET**

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12:00 pm

City of Shelby

As of: 9/30/2022

Balances

Fund: 602 - Light Debt Reserve Fund

Assets

CSH Cash	93,013.33
INV Investments	0.00

Total Assets	93,013.33
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	-53,370.52
FDB Fund Balance	146,383.85

Total Reserves/Balances	93,013.33
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Total Liabilities & Balances	93,013.33
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Fund: 650 - City Administration & Bldgs.

Assets

CSH Cash	0.00
INV Investments	0.00

Total Assets	0.00
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
-------------------------	------

Total Liabilities & Balances	0.00
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Fund: 700 - Police Pension Fund

Assets

CSH Cash	110,353.64
INV Investments	0.00

Total Assets	110,353.64
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Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities	0.00
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Reserves/Balances

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 700 - Police Pension Fund

Reserves/Balances

FBC Change in Fund Balance 11,621.51

FDB Fund Balance 98,732.13

Total Reserves/Balances 110,353.64

Total Liabilities & Balances 110,353.64

Fund: 701 - Fire Pension Fund

Assets

CSH Cash 139,511.19

INV Investments 0.00

Total Assets 139,511.19

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 9,067.74

FDB Fund Balance 130,443.45

Total Reserves/Balances 139,511.19

Total Liabilities & Balances 139,511.19

Fund: 702 - Police Equipment Fund

Assets

CSH Cash 65,865.81

INV Investments 0.00

Total Assets 65,865.81

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

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

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 703 - Fire Equipment Fund

Assets

CSH Cash 193,618.35

INV Investments 0.00

Total Assets 193,618.35

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 55,698.55

FDB Fund Balance 137,919.80

Total Reserves/Balances 193,618.35

Total Liabilities & Balances 193,618.35

Fund: 705 - Shade Tree Trust Fund

Assets

CSH Cash 13,240.71

INV Investments 0.00

Total Assets 13,240.71

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 2,338.51

FDB Fund Balance 10,902.20

Total Reserves/Balances 13,240.71

Total Liabilities & Balances 13,240.71

Fund: 706 - Sharing Fund

Assets

CSH Cash 31,028.83

Total Assets 31,028.83

Liabilities

APO Accounts Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 4,410.29

FDB Fund Balance 26,618.54

**BALANCE SHEET**

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City of Shelby

As of: 9/30/2022

Balances

Fund: 706 - Sharing Fund

	Total Reserves/Balances	31,028.83
	Total Liabilities & Balances	31,028.83

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash		6,348.83
INV Investments		20,000.00
	Total Assets	26,348.83

Liabilities

APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00

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		545,930.39
INV Investments		0.00
	Total Assets	545,930.39

Liabilities

APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00

Reserves/Balances

FBC Change in Fund Balance		-70,322.35
FDB Fund Balance		616,252.74
	Total Reserves/Balances	545,930.39
	Total Liabilities & Balances	545,930.39

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash		0.06
INV Investments		321.61

**BALANCE SHEET**

City of Shelby

As of: 9/30/2022

Balances

Fund: 800 - Bicentennial Trust Fund

	<b>Total Assets</b>	<b>321.67</b>
<b>Liabilities</b>		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	<b>Total Liabilities</b>	<b>0.00</b>
<b>Reserves/Balances</b>		
FBC Change in Fund Balance		0.03
FDB Fund Balance		321.64
	<b>Total Reserves/Balances</b>	<b>321.67</b>
	<b>Total Liabilities &amp; Balances</b>	<b>321.67</b>

Fund: 815 - FEMA Fund

<b>Assets</b>		
CSH Cash		0.00
	<b>Total Assets</b>	<b>0.00</b>
<b>Liabilities</b>		
APO Accounts Payable		0.00
	<b>Total Liabilities</b>	<b>0.00</b>
<b>Reserves/Balances</b>		
FBC Change in Fund Balance		0.00
FDB Fund Balance		0.00
	<b>Total Reserves/Balances</b>	<b>0.00</b>
	<b>Total Liabilities &amp; Balances</b>	<b>0.00</b>