

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash	2,100,086.72
INV Investments	0.00

Total Assets	2,100,086.72
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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	199,006.21
FDB Fund Balance	1,901,080.51

Total Reserves/Balances	2,100,086.72
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Total Liabilities & Balances	2,100,086.72
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Fund: 200 - STREET FUND

Assets

CSH Cash	78,768.18
INV Investments	0.00

Total Assets	78,768.18
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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	20,382.64
FDB Fund Balance	58,385.54

Total Reserves/Balances	78,768.18
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Total Liabilities & Balances	78,768.18
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Fund: 205 - State Highway Fund

Assets

CSH Cash	5,181.04
INV Investments	0.00

Total Assets	5,181.04
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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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Fund: 205 - State Highway Fund

Reserves/Balances

FBC Change in Fund Balance -18,408.37

FDB Fund Balance 23,589.41

Total Reserves/Balances 5,181.04

Total Liabilities & Balances 5,181.04

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash 32,473.25

INV Investments 0.00

Total Assets 32,473.25

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 4,436.20

FDB Fund Balance 28,037.05

Total Reserves/Balances 32,473.25

Total Liabilities & Balances 32,473.25

Fund: 215 - Fire Income Tax Fund

Assets

CSH Cash 122,173.56

Total Assets 122,173.56

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 122,173.56

FDB Fund Balance 0.00

Total Reserves/Balances 122,173.56

Total Liabilities & Balances 122,173.56

Fund: 220 - City Income Tax Fund

Assets

CSH Cash 425,000.00

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City of Shelby

As of: 8/31/2024

Balances

Fund: 220 - City Income Tax Fund

Assets

 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

-80,000.00

 FDB Fund Balance

505,000.00

Total Reserves/Balances

425,000.00

Total Liabilities & Balances

425,000.00

Fund: 225 - Health Fund

Assets

 CSH Cash

310,137.65

 INV Investments

0.00

Total Assets

310,137.65

Liabilities

 APO Accounts Payable

0.00

 ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

 FBC Change in Fund Balance

-27,150.36

 FDB Fund Balance

337,288.01

Total Reserves/Balances

310,137.65

Total Liabilities & Balances

310,137.65

Fund: 230 - Park Fund

Assets

 CSH Cash

240,172.83

 INV Investments

0.00

Total Assets

240,172.83

Liabilities

 APO Accounts Payable

0.00

 ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

 FBC Change in Fund Balance

123,602.13

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City of Shelby

As of: 8/31/2024

Balances

Fund: 230 - Park Fund

Reserves/Balances

FDB Fund Balance

116,570.70

Total Reserves/Balances

240,172.83

Total Liabilities & Balances

240,172.83

Fund: 231 - Playscape Trust 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: 232 - Rehab Escrow Fund (HOME/CDBG)

Assets

CSH Cash

37,808.24

Total Assets

37,808.24

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

15,341.65

FDB Fund Balance

22,466.59

Total Reserves/Balances

37,808.24

Total Liabilities & Balances

37,808.24

Fund: 233 - Court Probation Fund

Assets

CSH Cash

26,642.54

Total Assets

26,642.54

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 233 - Court Probation Fund

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-8,746.30

FDB Fund Balance

35,388.84

Total Reserves/Balances

26,642.54

Total Liabilities & Balances

26,642.54

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

11,125.00

Total Assets

11,125.00

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

70.00

FDB Fund Balance

11,055.00

Total Reserves/Balances

11,125.00

Total Liabilities & Balances

11,125.00

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash

27,945.38

INV Investments

0.00

Total Assets

27,945.38

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-661.74

FDB Fund Balance

28,607.12

Total Reserves/Balances

27,945.38

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

	Total Liabilities & Balances	27,945.38
Fund: 236 - Court I D A T Fund		
Assets		
CSH Cash		14,602.19
INV Investments		0.00
	Total Assets	14,602.19
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		2,706.37
FDB Fund Balance		11,895.82
	Total Reserves/Balances	14,602.19
	Total Liabilities & Balances	14,602.19

Fund: 237 - Court Enforce. & Educ. Fund		
Assets		
CSH Cash		17,198.24
INV Investments		0.00
	Total Assets	17,198.24
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		17,198.24
	Total Reserves/Balances	17,198.24
	Total Liabilities & Balances	17,198.24

Fund: 238 - DARE Fund		
Assets		
CSH Cash		27,670.15
INV Investments		0.00
	Total Assets	27,670.15
Liabilities		

BALANCE SHEET

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City of Shelby

As of: 8/31/2024

Balances

Fund: 238 - DARE Fund

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 14,599.01

FDB Fund Balance 13,071.14

Total Reserves/Balances 27,670.15

Total Liabilities & Balances 27,670.15

Fund: 239 - Court Computer Fund

Assets

CSH Cash 36,060.78

INV Investments 0.00

Total Assets 36,060.78

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 5,172.00

FDB Fund Balance 30,888.78

Total Reserves/Balances 36,060.78

Total Liabilities & Balances 36,060.78

Fund: 240 - Unclaimed Monies Fund

Assets

CSH Cash 2,892.88

INV Investments 0.00

Total Assets 2,892.88

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 36.70

FDB Fund Balance 2,856.18

Total Reserves/Balances 2,892.88

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

	Total Liabilities & Balances	2,892.88
Fund: 241 - Police Computer Fund		
Assets		
CSH Cash		12,955.26
	Total Assets	12,955.26
Liabilities		
APO Accounts Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		1,303.71
FDB Fund Balance		11,651.55
	Total Reserves/Balances	12,955.26
	Total Liabilities & Balances	12,955.26
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		53,618.07
	Total Assets	53,618.07
Liabilities		
APO Accounts Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		1,291.83
FDB Fund Balance		52,326.24
	Total Reserves/Balances	53,618.07
	Total Liabilities & Balances	53,618.07
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

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Balances

Fund: 250 - CDBG General

Reserves/Balances

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

FBC Change in Fund Balance

0.00

FDB Fund Balance

725.00

Total Reserves/Balances

725.00

Total Liabilities & Balances

725.00

Fund: 252 - Ohio Housing Trust Fund (OHTF)

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: 253 - Fire Damage Fund

Assets

CSH Cash

13,181.00

Total Assets

13,181.00

Liabilities

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 253 - Fire Damage Fund

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

3,750.00

FDB Fund Balance

9,431.00

Total Reserves/Balances

13,181.00

Total Liabilities & Balances

13,181.00

Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash

28,100.69

INV Investments

225,000.00

Total Assets

253,100.69

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-33.32

FDB Fund Balance

253,134.01

Total Reserves/Balances

253,100.69

Total Liabilities & Balances

253,100.69

Fund: 280 - General Bond Retirement Res.

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

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City of Shelby

As of: 8/31/2024

Balances

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

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City of Shelby

As of: 8/31/2024

Balances

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

	<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances		
FBC Change in Fund Balance		0.00
FDB Fund Balance		0.00
	<u>Total Reserves/Balances</u>	<u>0.00</u>
	<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 284 - Local Fiscal Recovery Fund

Assets		
CSH Cash		0.00
	<u>Total Assets</u>	<u>0.00</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		0.00
FDB Fund Balance		0.00
	<u>Total Reserves/Balances</u>	<u>0.00</u>
	<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 300 - Capital Improvement Fund

Assets		
CSH Cash		10,393.12
INV Investments		50,000.00
	<u>Total Assets</u>	<u>60,393.12</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		-172,152.88
FDB Fund Balance		232,546.00
	<u>Total Reserves/Balances</u>	<u>60,393.12</u>
	<u>Total Liabilities & Balances</u>	<u>60,393.12</u>

Fund: 301 - Shelby Reservoir Fund

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

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

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: 303 - Sani. Storm Sewer & Equipt Fd

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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

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

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00
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Total Reserves/Balances	0.00
<hr/>	
Total Liabilities & Balances	0.00

Fund: 304 - Court Capital Improvement Fund
Assets

CSH Cash	109,807.67
INV Investments	0.00
<hr/>	
Total Assets	<u>109,807.67</u>

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00
<hr/>	
Total Liabilities	0.00

Reserves/Balances

FBC Change in Fund Balance	6,574.00
FDB Fund Balance	103,233.67
<hr/>	
Total Reserves/Balances	109,807.67
<hr/>	
Total Liabilities & Balances	109,807.67

Fund: 305 - Shelby Avenue

Assets

CSH Cash	0.00
INV Investments	0.00
<hr/>	
Total Assets	<u>0.00</u>

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00
<hr/>	
Total Liabilities	0.00

Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00
<hr/>	
Total Reserves/Balances	0.00
<hr/>	
Total Liabilities & Balances	0.00

Fund: 307 - Earl Ave. Sanitary and Water

Assets

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 307 - Earl Ave. Sanitary and Water

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: 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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 309 - Fox Run #4

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: 310 - Mansfield Avenue Water & 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: 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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 312 - High School Ave. San. & 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

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: 313 - Florida Avenue Storm 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

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: 314 - Walnut Street Sanitary 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

BALANCE SHEET

City of Shelby

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Balances

Fund: 314 - Walnut Street Sanitary 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: 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

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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 317 - Fox Run #5

			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
	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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

	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
	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		

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 322 - FOX RUN 6

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

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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 325 - Mickey Road Sanitary Sewer

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

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: 351 - Bridges & Streets Fund (29%)

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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

	Total Liabilities & Balances	0.00
Fund: 352 - Sidewalk Fund		
Assets		
	CSH Cash	24,294.20
	Total Assets	24,294.20
Liabilities		
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
	FBC Change in Fund Balance	13,413.19
	FDB Fund Balance	10,881.01
	Total Reserves/Balances	24,294.20
	Total Liabilities & Balances	24,294.20
Fund: 353 - Streets, Alleys & Basin Rehab		
Assets		
	CSH Cash	589,118.32
	Total Assets	589,118.32
Liabilities		
	APO Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
	FBC Change in Fund Balance	332,457.52
	FDB Fund Balance	256,660.80
	Total Reserves/Balances	589,118.32
	Total Liabilities & Balances	589,118.32
Fund: 354 - Police/Court Construction Fund		
Assets		
	CSH Cash	3,597,326.60
	INV Investments	0.00
	Total Assets	3,597,326.60
Liabilities		
	APO Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 354 - Police/Court Construction Fund

Reserves/Balances

	FBC Change in Fund Balance	589,851.92
	FDB Fund Balance	3,007,474.68
	Total Reserves/Balances	3,597,326.60
	Total Liabilities & Balances	3,597,326.60

Fund: 400 - Sewer Fund

Assets

	CSH Cash	288,730.03
	ICP Investment-Capital Projects	0.00
	INV Investments	0.00
	Total Assets	288,730.03

Liabilities

	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
	Total Liabilities	0.00

Reserves/Balances

	FBC Change in Fund Balance	54,778.41
	FDB Fund Balance	233,951.62
	Total Reserves/Balances	288,730.03
	Total Liabilities & Balances	288,730.03

Fund: 401 - San. Sewer Capital Improvement

Assets

	CSH Cash	1,053,458.48
	INV Investments	0.00
	Total Assets	1,053,458.48

Liabilities

	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
	Total Liabilities	0.00

Reserves/Balances

	FBC Change in Fund Balance	-206,963.20
	FDB Fund Balance	1,260,421.68
	Total Reserves/Balances	1,053,458.48
	Total Liabilities & Balances	1,053,458.48

Fund: 402 - Sewer Improvement Fund

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash

285,778.70

Total Assets

285,778.70

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

19,729.06

FDB Fund Balance

266,049.64

Total Reserves/Balances

285,778.70

Total Liabilities & Balances

285,778.70

Fund: 500 - Water Fund

Assets

CSH Cash

180,615.31

ICP Investment-Capital Projects

0.00

INV Investments

0.00

Total Assets

180,615.31

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-9,557.88

FDB Fund Balance

190,173.19

Total Reserves/Balances

180,615.31

Total Liabilities & Balances

180,615.31

Fund: 501 - Water Asset Management

Assets

CSH Cash

274,734.41

INV Investments

0.00

Total Assets

274,734.41

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

81,121.41

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 501 - Water Asset Management

Reserves/Balances

FDB Fund Balance

193,613.00

Total Reserves/Balances

274,734.41

Total Liabilities & Balances

274,734.41

Fund: 502 - Water Capital Improvement

Assets

CSH Cash

230,674.78

Total Assets

230,674.78

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

148,527.31

FDB Fund Balance

82,147.47

Total Reserves/Balances

230,674.78

Total Liabilities & Balances

230,674.78

Fund: 600 - Electric Fund

Assets

CSH Cash

1,496,084.33

ICP Investment-Capital Projects

0.00

INV Investments

2,750,000.00

Total Assets

4,246,084.33

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-195,800.39

FDB Fund Balance

4,441,884.72

Total Reserves/Balances

4,246,084.33

Total Liabilities & Balances

4,246,084.33

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash

78,074.00

INV Investments

100,000.00

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 601 - Light Customer Deposit Fund

			<u>178,074.00</u>
	Total Assets		
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		<u>0.00</u>
Reserves/Balances			
	FBC Change in Fund Balance		-912.79
	FDB Fund Balance		178,986.79
	Total Reserves/Balances		<u>178,074.00</u>
	Total Liabilities & Balances		<u>178,074.00</u>

Fund: 602 - Light Debt Reserve Fund

			<u>0.00</u>
Assets			
	CSH Cash		0.00
	INV Investments		0.00
	Total Assets		<u>0.00</u>
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		<u>0.00</u>
Reserves/Balances			
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
	Total Reserves/Balances		<u>0.00</u>
	Total Liabilities & Balances		<u>0.00</u>

Fund: 650 - City Administration & Bldgs.

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

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 650 - City Administration & Bldgs.

	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00

Fund: 700 - Police Pension Fund

Assets

CSH Cash		109,549.57
INV Investments		0.00
	Total Assets	109,549.57

Liabilities

APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00

Reserves/Balances

FBC Change in Fund Balance		-5,677.19
FDB Fund Balance		115,226.76
	Total Reserves/Balances	109,549.57
	Total Liabilities & Balances	109,549.57

Fund: 701 - Fire Pension Fund

Assets

CSH Cash		49,553.40
INV Investments		0.00
	Total Assets	49,553.40

Liabilities

APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00

Reserves/Balances

FBC Change in Fund Balance		27,552.22
FDB Fund Balance		22,001.18
	Total Reserves/Balances	49,553.40
	Total Liabilities & Balances	49,553.40

Fund: 702 - Police Equipment Fund

Assets

CSH Cash		87,443.80
INV Investments		0.00

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 702 - Police Equipment Fund

			87,443.80
	Total Assets		87,443.80
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		0.00
Reserves/Balances			
	FBC Change in Fund Balance		7,772.87
	FDB Fund Balance		79,670.93
	Total Reserves/Balances		87,443.80
	Total Liabilities & Balances		87,443.80

Fund: 703 - Fire Equipment Fund

Assets			
	CSH Cash		106,894.78
	INV Investments		0.00
	Total Assets		106,894.78
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		0.00
Reserves/Balances			
	FBC Change in Fund Balance		14,918.61
	FDB Fund Balance		91,976.17
	Total Reserves/Balances		106,894.78
	Total Liabilities & Balances		106,894.78

Fund: 705 - Shade Tree Trust Fund

Assets			
	CSH Cash		12,787.26
	INV Investments		0.00
	Total Assets		12,787.26
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
	Total Liabilities		0.00
Reserves/Balances			
	FBC Change in Fund Balance		2,197.73
	FDB Fund Balance		10,589.53

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 705 - Shade Tree Trust Fund

	<u>Total Reserves/Balances</u>	<u>12,787.26</u>
	<u>Total Liabilities & Balances</u>	<u>12,787.26</u>

Fund: 706 - Sharing Fund

Assets

CSH Cash		22,278.65
	<u>Total Assets</u>	<u>22,278.65</u>

Liabilities

APO Accounts Payable		0.00
	<u>Total Liabilities</u>	<u>0.00</u>

Reserves/Balances

FBC Change in Fund Balance		-11,734.75
FDB Fund Balance		34,013.40
	<u>Total Reserves/Balances</u>	<u>22,278.65</u>
	<u>Total Liabilities & Balances</u>	<u>22,278.65</u>

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash		5,113.19
INV Investments		20,000.00
	<u>Total Assets</u>	<u>25,113.19</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		0.00
FDB Fund Balance		25,113.19
	<u>Total Reserves/Balances</u>	<u>25,113.19</u>
	<u>Total Liabilities & Balances</u>	<u>25,113.19</u>

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash		371,748.39
INV Investments		0.00
	<u>Total Assets</u>	<u>371,748.39</u>

Liabilities

BALANCE SHEET

City of Shelby

As of: 8/31/2024

Balances

Fund: 715 - Hospitalization Trust 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	-182,091.22
FDB Fund Balance	553,839.61

Total Reserves/Balances	371,748.39
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Total Liabilities & Balances	371,748.39
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Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash	0.07
INV Investments	321.68

Total Assets	321.75
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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	0.03
FDB Fund Balance	321.72

Total Reserves/Balances	321.75
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Total Liabilities & Balances	321.75
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Fund: 815 - FEMA Fund

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
FDB Fund Balance	0.00

Total Reserves/Balances	0.00
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BALANCE SHEET

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2:58 pm

City of Shelby

As of: 8/31/2024

Balances

Total Liabilities & Balances

0.00