

BALANCE SHEET

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10/29/2025

2:18 pm

City of Shelby

As of: 9/30/2025

Balances

Fund: 101 - GENERAL FUND

Total Assets	<u>2,388,013.96</u>
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Total Reserves/Balances	<u>2,388,013.96</u>
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Total Liabilities & Balances	<u>2,388,013.96</u>
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Fund: 200 - STREET FUND

Total Assets	<u>94,697.13</u>
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Total Reserves/Balances	<u>94,697.13</u>
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Total Liabilities & Balances	<u>94,697.13</u>
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Fund: 205 - State Highway Fund

Total Assets	<u>3,447.04</u>
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Total Reserves/Balances	<u>3,447.04</u>
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Total Liabilities & Balances	<u>3,447.04</u>
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Fund: 210 - Street Sales Tax Fund

Total Assets	<u>14,783.60</u>
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Total Reserves/Balances	<u>14,783.60</u>
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Total Liabilities & Balances	<u>14,783.60</u>
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Fund: 215 - Fire Income Tax Fund

Total Assets	<u>69,427.57</u>
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Total Reserves/Balances	<u>69,427.57</u>
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Total Liabilities & Balances	<u>69,427.57</u>
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Fund: 220 - City Income Tax Fund

Total Assets	<u>425,000.00</u>
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Total Reserves/Balances	<u>425,000.00</u>
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Total Liabilities & Balances	<u>425,000.00</u>
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City of Shelby

As of: 9/30/2025

Balances

Fund: 225 - Health Fund

Total Assets	<u>235,136.40</u>
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Total Reserves/Balances	<u>235,136.40</u>
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Total Liabilities & Balances	<u>235,136.40</u>
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Fund: 230 - Park Fund

Total Assets	<u>151,498.71</u>
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Total Reserves/Balances	<u>151,498.71</u>
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Total Liabilities & Balances	<u>151,498.71</u>
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Fund: 232 - Rehab Escrow Fund (HOME/CDBG)

Total Assets	<u>45,820.49</u>
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Total Reserves/Balances	<u>45,820.49</u>
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Total Liabilities & Balances	<u>45,820.49</u>
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Fund: 233 - Court Probation Fund

Total Assets	<u>21,736.09</u>
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Total Reserves/Balances	<u>21,736.09</u>
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Total Liabilities & Balances	<u>21,736.09</u>
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Fund: 234 - BMV Reimbursement Fund

Total Assets	<u>11,125.00</u>
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Total Reserves/Balances	<u>11,125.00</u>
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Total Liabilities & Balances	<u>11,125.00</u>
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Fund: 235 - Law Enforcement Trust Fund

Total Assets	<u>28,068.55</u>
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Total Reserves/Balances	<u>28,068.55</u>
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Total Liabilities & Balances	<u>28,068.55</u>
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Balances

Fund: 236 - Court I D A T Fund

Total Assets	<u>15,698.30</u>
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Total Reserves/Balances	<u>15,698.30</u>
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Total Liabilities & Balances	<u>15,698.30</u>
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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	<u>17,198.24</u>
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Total Reserves/Balances	<u>17,198.24</u>
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Total Liabilities & Balances	<u>17,198.24</u>
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Fund: 238 - DARE Fund

Total Assets	<u>41,476.40</u>
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Total Reserves/Balances	<u>41,476.40</u>
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Total Liabilities & Balances	<u>41,476.40</u>
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Fund: 239 - Court Computer Fund

Total Assets	<u>13,984.78</u>
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Total Reserves/Balances	<u>13,984.78</u>
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Total Liabilities & Balances	<u>13,984.78</u>
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Fund: 240 - Unclaimed Monies Fund

Total Assets	<u>1,195.57</u>
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Total Reserves/Balances	<u>1,195.57</u>
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Total Liabilities & Balances	<u>1,195.57</u>
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Fund: 241 - Police Computer Fund

Total Assets	<u>14,701.45</u>
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Total Reserves/Balances	<u>14,701.45</u>
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Total Liabilities & Balances	<u>14,701.45</u>
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City of Shelby

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Balances

Fund: 242 - Court IDAM Fund

Total Assets 55,276.89

Total Reserves/Balances 55,276.89

Total Liabilities & Balances 55,276.89

Fund: 251 - Home Program Fund

Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

Fund: 253 - Fire Damage Fund

Total Assets 15,679.39

Total Reserves/Balances 15,679.39

Total Liabilities & Balances 15,679.39

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,100.69

Total Reserves/Balances 253,100.69

Total Liabilities & Balances 253,100.69

Fund: 300 - Capital Improvement Fund

Total Assets 126,898.50

Total Reserves/Balances 126,898.50

Total Liabilities & Balances 126,898.50

Fund: 304 - Court Capital Improvement Fund

Total Assets 119,500.67

Total Reserves/Balances 119,500.67

Total Liabilities & Balances 119,500.67

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City of Shelby

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Fund: 352 - Sidewalk Fund

Total Assets	<u>30,221.45</u>
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Total Reserves/Balances	<u>30,221.45</u>
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Total Liabilities & Balances	<u>30,221.45</u>
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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	<u>566,873.21</u>
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Total Reserves/Balances	<u>566,873.21</u>
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Total Liabilities & Balances	<u>566,873.21</u>
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Fund: 354 - Police/Court Construction Fund

Total Assets	<u>4,187,507.38</u>
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Total Reserves/Balances	<u>4,187,507.38</u>
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Total Liabilities & Balances	<u>4,187,507.38</u>
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Fund: 400 - Sewer Fund

Total Assets	<u>332,081.97</u>
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Total Reserves/Balances	<u>332,081.97</u>
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Total Liabilities & Balances	<u>332,081.97</u>
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Fund: 401 - San. Sewer Capital Improvement

Total Assets	<u>935,236.05</u>
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Total Reserves/Balances	<u>935,236.05</u>
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Total Liabilities & Balances	<u>935,236.05</u>
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Fund: 402 - Sewer Improvement Fund

Total Assets	<u>382,444.98</u>
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Total Reserves/Balances	<u>382,444.98</u>
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Total Liabilities & Balances	<u>382,444.98</u>
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Fund: 500 - Water Fund

Total Assets	<u>150,150.22</u>
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Total Reserves/Balances	<u>150,150.22</u>
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Total Liabilities & Balances	<u>150,150.22</u>
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Fund: 501 - Water Asset Management

Total Assets	<u>121,777.25</u>
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Total Reserves/Balances	<u>121,777.25</u>
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Total Liabilities & Balances	<u>121,777.25</u>
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Fund: 502 - Water Capital Improvement

Total Assets	<u>136,101.77</u>
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Total Reserves/Balances	<u>136,101.77</u>
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Total Liabilities & Balances	<u>136,101.77</u>
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Fund: 600 - Electric Fund

Total Assets	<u>4,435,027.08</u>
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Total Reserves/Balances	<u>4,435,027.08</u>
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Total Liabilities & Balances	<u>4,435,027.08</u>
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Fund: 601 - Light Customer Deposit Fund

Total Assets	<u>179,544.36</u>
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Total Reserves/Balances	<u>179,544.36</u>
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Total Liabilities & Balances	<u>179,544.36</u>
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Fund: 700 - Police Pension Fund

Total Assets	<u>90,142.26</u>
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Total Reserves/Balances	<u>90,142.26</u>
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Total Liabilities & Balances	<u>90,142.26</u>
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Fund: 701 - Fire Pension Fund

Total Assets 54,977.50Total Reserves/Balances 54,977.50Total Liabilities & Balances 54,977.50

Fund: 702 - Police Equipment Fund

Total Assets 76,292.48Total Reserves/Balances 76,292.48Total Liabilities & Balances 76,292.48

Fund: 703 - Fire Equipment Fund

Total Assets 209,514.91Total Reserves/Balances 209,514.91Total Liabilities & Balances 209,514.91

Fund: 705 - Shade Tree Trust Fund

Total Assets 13,408.03Total Reserves/Balances 13,408.03Total Liabilities & Balances 13,408.03

Fund: 706 - Sharing Fund

Total Assets 3,659.51Total Reserves/Balances 3,659.51Total Liabilities & Balances 3,659.51

Fund: 710 - Mini Park Trust Fund

Total Assets 26,947.67Total Reserves/Balances 26,947.67Total Liabilities & Balances 26,947.67

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Fund: 715 - Hospitalization Trust Fund

Total Assets 533,878.19

Total Reserves/Balances 533,878.19

Total Liabilities & Balances 533,878.19

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.79

Total Reserves/Balances 321.79

Total Liabilities & Balances 321.79