

BALANCE SHEET

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1/6/2026

1:07 pm

City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash	2,436,465.59
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INV Investments	0.00
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Total Assets	2,436,465.59
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Liabilities

APO Accounts Payable	0.00
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ENC Encumbrance Payable	0.00
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Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	402,849.97
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FDB Fund Balance	2,033,615.62
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Total Reserves/Balances	2,436,465.59
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Total Liabilities & Balances	2,436,465.59
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Fund: 200 - STREET FUND

Assets

CSH Cash	63,970.40
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INV Investments	0.00
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Total Assets	63,970.40
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Liabilities

APO Accounts Payable	0.00
----------------------	------

ENC Encumbrance Payable	0.00
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Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	12,945.12
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FDB Fund Balance	51,025.28
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Total Reserves/Balances	63,970.40
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Total Liabilities & Balances	63,970.40
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Fund: 205 - State Highway Fund

Assets

CSH Cash	2,759.48
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INV Investments	0.00
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Total Assets	2,759.48
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Liabilities

APO Accounts Payable	0.00
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ENC Encumbrance Payable	0.00
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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 -1,676.09

FDB Fund Balance 4,435.57

Total Reserves/Balances 2,759.48

Total Liabilities & Balances 2,759.48

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash 720.49

INV Investments 0.00

Total Assets 720.49

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance -10,339.94

FDB Fund Balance 11,060.43

Total Reserves/Balances 720.49

Total Liabilities & Balances 720.49

Fund: 215 - Fire Income Tax Fund

Assets

CSH Cash 120,382.47

Total Assets 120,382.47

Liabilities

APO Accounts Payable 0.00

ENC Encumbrance Payable 0.00

Total Liabilities 0.00

Reserves/Balances

FBC Change in Fund Balance 42,440.14

FDB Fund Balance 77,942.33

Total Reserves/Balances 120,382.47

Total Liabilities & Balances 120,382.47

Fund: 220 - City Income Tax Fund

Assets

CSH Cash 425,000.00

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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

-85,000.00

FDB Fund Balance

510,000.00

Total Reserves/Balances

425,000.00

Total Liabilities & Balances

425,000.00

Fund: 225 - Health Fund

Assets

CSH Cash

189,448.03

INV Investments

0.00

Total Assets

189,448.03

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-14,644.36

FDB Fund Balance

204,092.39

Total Reserves/Balances

189,448.03

Total Liabilities & Balances

189,448.03

Fund: 230 - Park Fund

Assets

CSH Cash

107,830.24

INV Investments

0.00

Total Assets

107,830.24

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-1,648.00

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Balances

Fund: 230 - Park Fund

Reserves/Balances

FDB Fund Balance

109,478.24

Total Reserves/Balances

107,830.24

Total Liabilities & Balances

107,830.24

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

45,820.49

Total Assets

45,820.49

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

8,012.25

FDB Fund Balance

37,808.24

Total Reserves/Balances

45,820.49

Total Liabilities & Balances

45,820.49

Fund: 233 - Court Probation Fund

Assets

CSH Cash

23,735.15

Total Assets

23,735.15

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 233 - Court Probation Fund

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-6,840.24

FDB Fund Balance

30,575.39

Total Reserves/Balances

23,735.15

Total Liabilities & Balances

23,735.15

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

0.00

FDB Fund Balance

11,125.00

Total Reserves/Balances

11,125.00

Total Liabilities & Balances

11,125.00

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash

28,068.55

INV Investments

0.00

Total Assets

28,068.55

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

123.17

FDB Fund Balance

27,945.38

Total Reserves/Balances

28,068.55

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Balances

Total Liabilities & Balances		28,068.55
Fund: 236 - Court I D A T Fund		
Assets		
CSH Cash		15,840.80
INV Investments		0.00
Total Assets		15,840.80
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
Total Liabilities		0.00
Reserves/Balances		
FBC Change in Fund Balance		1,258.56
FDB Fund Balance		14,582.24
Total Reserves/Balances		15,840.80
Total Liabilities & Balances		15,840.80

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	41,560.27
INV Investments	0.00

Total Assets 41,560.27

Liabilities

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City of Shelby

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Balances

Fund: 238 - DARE Fund

Liabilities

APO Accounts Payable	0.00
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ENC Encumbrance Payable	0.00
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Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	11,647.12
----------------------------	-----------

FDB Fund Balance	29,913.15
------------------	-----------

Total Reserves/Balances	41,560.27
-------------------------	-----------

Total Liabilities & Balances	41,560.27
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Fund: 239 - Court Computer Fund

Assets

CSH Cash	15,658.88
----------	-----------

INV Investments	0.00
-----------------	------

Total Assets	15,658.88
--------------	-----------

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	7,814.10
----------------------------	----------

FDB Fund Balance	7,844.78
------------------	----------

Total Reserves/Balances	15,658.88
-------------------------	-----------

Total Liabilities & Balances	15,658.88
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Fund: 240 - Unclaimed Monies Fund

Assets

CSH Cash	1,195.57
----------	----------

INV Investments	0.00
-----------------	------

Total Assets	1,195.57
--------------	----------

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	-1,697.31
----------------------------	-----------

FDB Fund Balance	2,892.88
------------------	----------

Total Reserves/Balances	1,195.57
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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Total Liabilities & Balances		1,195.57
Fund: 241 - Police Computer Fund		
Assets		
CSH Cash		14,825.57
Total Assets		14,825.57
Liabilities		
APO Accounts Payable		0.00
Total Liabilities		0.00
Reserves/Balances		
FBC Change in Fund Balance		1,311.52
FDB Fund Balance		13,514.05
Total Reserves/Balances		14,825.57
Total Liabilities & Balances		14,825.57
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		55,570.85
Total Assets		55,570.85
Liabilities		
APO Accounts Payable		0.00
Total Liabilities		0.00
Reserves/Balances		
FBC Change in Fund Balance		1,451.78
FDB Fund Balance		54,119.07
Total Reserves/Balances		55,570.85
Total Liabilities & Balances		55,570.85
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

15,679.39

Total Assets

15,679.39

Liabilities

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 253 - Fire Damage Fund

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

11,929.39

FDB Fund Balance

3,750.00

Total Reserves/Balances

15,679.39

Total Liabilities & Balances

15,679.39

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

0.00

FDB Fund Balance

253,100.69

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: 11/30/2025 (PFY)

Balances

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

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Balances

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

	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
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: 300 - Capital Improvement Fund

Assets		
CSH Cash		73,192.41
INV Investments		50,000.00
	Total Assets	123,192.41
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		27,838.66
FDB Fund Balance		95,353.75
	Total Reserves/Balances	123,192.41
	Total Liabilities & Balances	123,192.41

Fund: 301 - Shelby Reservoir Fund

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City of Shelby

As of: 11/30/2025 (PFY)

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

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City of Shelby

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Balances

Fund: 303 - Sani. Storm Sewer & Equipt Fd

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: 304 - Court Capital Improvement Fund

Assets

CSH Cash	121,000.67
----------	------------

INV Investments	0.00
-----------------	------

Total Assets	121,000.67
--------------	------------

Liabilities

APO Accounts Payable	0.00
----------------------	------

ENC Encumbrance Payable	0.00
-------------------------	------

Total Liabilities	0.00
-------------------	------

Reserves/Balances

FBC Change in Fund Balance	8,345.00
----------------------------	----------

FDB Fund Balance	112,655.67
------------------	------------

Total Reserves/Balances	121,000.67
-------------------------	------------

Total Liabilities & Balances	121,000.67
------------------------------	------------

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
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Fund: 307 - Earl Ave. Sanitary and Water

Assets

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City of Shelby

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Balances

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

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: 309 - Fox Run #4

Assets

CSH Cash	0.00
----------	------

INV Investments	0.00
-----------------	------

Total Assets	0.00
--------------	------

Liabilities

APO Accounts Payable	0.00
----------------------	------

ENC Encumbrance Payable	0.00
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Total Liabilities	0.00
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Reserves/Balances

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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

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City of Shelby

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Balances

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

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

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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

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 317 - Fox Run #5

	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

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City of Shelby

As of: 11/30/2025 (PFY)

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		

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City of Shelby

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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

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City of Shelby

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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

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Total Liabilities & Balances		0.00
Fund: 352 - Sidewalk Fund		
Assets		
CSH Cash		30,433.10
Total Assets		30,433.10
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
Total Liabilities		0.00
Reserves/Balances		
FBC Change in Fund Balance		14,359.30
FDB Fund Balance		16,073.80
Total Reserves/Balances		30,433.10
Total Liabilities & Balances		30,433.10
Fund: 353 - Streets, Alleys & Basin Rehab		
Assets		
CSH Cash		649,684.50
Total Assets		649,684.50
Liabilities		
APO Accounts Payable		0.00
Total Liabilities		0.00
Reserves/Balances		
FBC Change in Fund Balance		521,333.18
FDB Fund Balance		128,351.32
Total Reserves/Balances		649,684.50
Total Liabilities & Balances		649,684.50
Fund: 354 - Police/Court Construction Fund		
Assets		
CSH Cash		3,906,496.08
INV Investments		0.00
Total Assets		3,906,496.08
Liabilities		
APO Accounts Payable		0.00
Total Liabilities		0.00
Reserves/Balances		

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Balances

Fund: 354 - Police/Court Construction Fund

Reserves/Balances

FBC Change in Fund Balance

438,380.12

FDB Fund Balance

3,468,115.96

Total Reserves/Balances

3,906,496.08

Total Liabilities & Balances

3,906,496.08

Fund: 400 - Sewer Fund

Assets

CSH Cash

348,326.13

ICP Investment-Capital Projects

0.00

INV Investments

0.00

Total Assets

348,326.13

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

50,470.45

FDB Fund Balance

297,855.68

Total Reserves/Balances

348,326.13

Total Liabilities & Balances

348,326.13

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash

1,005,554.00

INV Investments

0.00

Total Assets

1,005,554.00

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-164,890.39

FDB Fund Balance

1,170,444.39

Total Reserves/Balances

1,005,554.00

Total Liabilities & Balances

1,005,554.00

Fund: 402 - Sewer Improvement Fund

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash

185,787.57

Total Assets

185,787.57

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-88,313.58

FDB Fund Balance

274,101.15

Total Reserves/Balances

185,787.57

Total Liabilities & Balances

185,787.57

Fund: 500 - Water Fund

Assets

CSH Cash

147,210.91

ICP Investment-Capital Projects

0.00

INV Investments

0.00

Total Assets

147,210.91

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-112,483.40

FDB Fund Balance

259,694.31

Total Reserves/Balances

147,210.91

Total Liabilities & Balances

147,210.91

Fund: 501 - Water Asset Management

Assets

CSH Cash

104,593.84

INV Investments

0.00

Total Assets

104,593.84

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-19,903.75

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City of Shelby

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Balances

Fund: 501 - Water Asset Management

Reserves/Balances

FDB Fund Balance

124,497.59

Total Reserves/Balances

104,593.84

Total Liabilities & Balances

104,593.84

Fund: 502 - Water Capital Improvement

Assets

CSH Cash

119,308.97

Total Assets

119,308.97

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

12,214.39

FDB Fund Balance

107,094.58

Total Reserves/Balances

119,308.97

Total Liabilities & Balances

119,308.97

Fund: 600 - Electric Fund

Assets

CSH Cash

1,443,302.89

ICP Investment-Capital Projects

0.00

INV Investments

2,750,000.00

Total Assets

4,193,302.89

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-64,859.04

FDB Fund Balance

4,258,161.93

Total Reserves/Balances

4,193,302.89

Total Liabilities & Balances

4,193,302.89

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash

75,994.36

INV Investments

100,000.00

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 601 - Light Customer Deposit Fund

	Total Assets	175,994.36
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		-2,512.22
FDB Fund Balance		178,506.58
	Total Reserves/Balances	175,994.36
	Total Liabilities & Balances	175,994.36

Fund: 602 - Light Debt Reserve 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: 650 - City Administration & Bldgs.

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

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 650 - City Administration & Bldgs.

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

Fund: 700 - Police Pension Fund

Assets

CSH Cash

82,517.72

INV Investments

0.00

Total Assets

82,517.72

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-2,605.55

FDB Fund Balance

85,123.27

Total Reserves/Balances

82,517.72

Total Liabilities & Balances

82,517.72

Fund: 701 - Fire Pension Fund

Assets

CSH Cash

47,424.97

INV Investments

0.00

Total Assets

47,424.97

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

33,991.13

FDB Fund Balance

13,433.84

Total Reserves/Balances

47,424.97

Total Liabilities & Balances

47,424.97

Fund: 702 - Police Equipment Fund

Assets

CSH Cash

78,309.18

INV Investments

0.00

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 702 - Police Equipment Fund

	Total Assets	78,309.18
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		-6,251.94
FDB Fund Balance		84,561.12
	Total Reserves/Balances	78,309.18
	Total Liabilities & Balances	78,309.18

Fund: 703 - Fire Equipment Fund

Assets		
CSH Cash		196,027.34
INV Investments		0.00
	Total Assets	196,027.34
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		57,130.08
FDB Fund Balance		138,897.26
	Total Reserves/Balances	196,027.34
	Total Liabilities & Balances	196,027.34

Fund: 705 - Shade Tree Trust Fund

Assets		
CSH Cash		14,073.43
INV Investments		0.00
	Total Assets	14,073.43
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance		-76.28
FDB Fund Balance		14,149.71

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 705 - Shade Tree Trust Fund

Total Reserves/Balances

14,073.43

Total Liabilities & Balances

14,073.43

Fund: 706 - Sharing Fund

Assets

CSH Cash

1,041.78

Total Assets

1,041.78

Liabilities

APO Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

-9,846.12

FDB Fund Balance

10,887.90

Total Reserves/Balances

1,041.78

Total Liabilities & Balances

1,041.78

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash

6,872.67

INV Investments

20,000.00

Total Assets

26,872.67

Liabilities

APO Accounts Payable

0.00

ENC Encumbrance Payable

0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance

1,759.48

FDB Fund Balance

25,113.19

Total Reserves/Balances

26,872.67

Total Liabilities & Balances

26,872.67

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash

410,291.85

INV Investments

0.00

Total Assets

410,291.85

Liabilities

BALANCE SHEET

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 715 - Hospitalization Trust Fund

Liabilities

APO Accounts Payable	0.00
----------------------	------

ENC Encumbrance Payable	0.00
-------------------------	------

Total Liabilities	0.00
-------------------	------

Reserves/Balances

FBC Change in Fund Balance	64,546.53
----------------------------	-----------

FDB Fund Balance	345,745.32
------------------	------------

Total Reserves/Balances	410,291.85
-------------------------	------------

Total Liabilities & Balances	410,291.85
------------------------------	------------

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash	0.07
----------	------

INV Investments	321.73
-----------------	--------

Total Assets	321.80
--------------	--------

Liabilities

APO Accounts Payable	0.00
----------------------	------

ENC Encumbrance Payable	0.00
-------------------------	------

Total Liabilities	0.00
-------------------	------

Reserves/Balances

FBC Change in Fund Balance	0.04
----------------------------	------

FDB Fund Balance	321.76
------------------	--------

Total Reserves/Balances	321.80
-------------------------	--------

Total Liabilities & Balances	321.80
------------------------------	--------

Fund: 815 - FEMA Fund

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
-------------------------	------

BALANCE SHEET

City of Shelby

As of: 11/30/2025 (PFY)

Balances

Total Liabilities & Balances

0.00