

**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
INV Investments	0.00

Total Assets

2,436,465.59

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance	402,849.97
FDB Fund Balance	2,033,615.62

Total Reserves/Balances

2,436,465.59

Total Liabilities & Balances

2,436,465.59

Fund: 200 - STREET FUND

Assets

CSH Cash	63,970.40
INV Investments	0.00

Total Assets

63,970.40

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities

0.00

Reserves/Balances

FBC Change in Fund Balance	12,945.12
FDB Fund Balance	51,025.28

Total Reserves/Balances

63,970.40

Total Liabilities & Balances

63,970.40

Fund: 205 - State Highway Fund

Assets

CSH Cash	2,759.48
INV Investments	0.00

Total Assets

2,759.48

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

Total Liabilities

0.00

Reserves/Balances

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 205 - State Highway Fund

Reserves/Balances

FBC Change in Fund Balance	-1,676.09
FDB Fund Balance	4,435.57
	<hr/>
	Total Reserves/Balances
	<hr/>
	Total Liabilities & Balances
	<hr/>

2,759.48

2,759.48

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash	720.49
INV Investments	0.00
	<hr/>
	Total Assets

720.49

Liabilities

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

0.00

0.00

0.00

Reserves/Balances

FBC Change in Fund Balance	-10,339.94
FDB Fund Balance	11,060.43
	<hr/>
	Total Reserves/Balances
	<hr/>

720.49

720.49

720.49

Fund: 215 - Fire Income Tax Fund

Assets

CSH Cash	120,382.47
	<hr/>

120,382.47

Liabilities

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

0.00

0.00

0.00

Reserves/Balances

FBC Change in Fund Balance	42,440.14
FDB Fund Balance	77,942.33
	<hr/>
	Total Reserves/Balances
	<hr/>

120,382.47

120,382.47

Fund: 220 - City Income Tax Fund

Assets

CSH Cash	425,000.00
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425,000.00

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 220 - City Income Tax Fund

Assets

INV Investments	0.00
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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
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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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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	<u>11,125.00</u>
--------------	------------------

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	<u>11,125.00</u>
-------------------------	------------------

Total Liabilities & Balances	11,125.00
------------------------------	-----------

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash	28,068.55
----------	-----------

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

Total Assets	<u>28,068.55</u>
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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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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Total Liabilities &amp; Balances

28,068.55

Fund: 236 - Court I D A T Fund

Assets

CSH Cash	15,840.80
INV Investments	0.00
	<hr/>
	Total Assets
	<hr/>
	15,840.80

Liabilities

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

Reserves/Balances

FBC Change in Fund Balance	1,258.56
FDB Fund Balance	14,582.24
	<hr/>
	Total Reserves/Balances
	<hr/>
	15,840.80

Total Liabilities &amp; Balances

15,840.80

Fund: 237 - Court Enforce. &amp; Educ. Fund

Assets

CSH Cash	17,198.24
INV Investments	0.00
	<hr/>
	Total Assets
	<hr/>
	17,198.24

Liabilities

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

Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	17,198.24
	<hr/>
	Total Reserves/Balances
	<hr/>
	17,198.24

Total Liabilities &amp; Balances

17,198.24

Fund: 238 - DARE Fund

Assets

CSH Cash	41,560.27
INV Investments	0.00
	<hr/>
	Total Assets
	<hr/>
	41,560.27

Liabilities

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Fund: 238 - DARE Fund

Liabilities

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

Reserves/Balances

FBC Change in Fund Balance	11,647.12
FDB Fund Balance	29,913.15
<b>Total Reserves/Balances</b>	<b>41,560.27</b>
<b>Total Liabilities &amp; Balances</b>	<b>41,560.27</b>

Fund: 239 - Court Computer Fund

Assets

CSH Cash	15,658.88
INV Investments	0.00
<b>Total Assets</b>	<b>15,658.88</b>

Liabilities

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

Reserves/Balances

FBC Change in Fund Balance	7,814.10
FDB Fund Balance	7,844.78
<b>Total Reserves/Balances</b>	<b>15,658.88</b>
<b>Total Liabilities &amp; Balances</b>	<b>15,658.88</b>

Fund: 240 - Unclaimed Monies Fund

Assets

CSH Cash	1,195.57
INV Investments	0.00
<b>Total Assets</b>	<b>1,195.57</b>

Liabilities

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

Reserves/Balances

FBC Change in Fund Balance	-1,697.31
FDB Fund Balance	2,892.88
<b>Total Reserves/Balances</b>	<b>1,195.57</b>

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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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City of Shelby

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Balances

Fund: 250 - CDBG General

Reserves/Balances

FDB Fund Balance	0.00
Total Reserves/Balances	0.00

Total Liabilities &amp; 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 &amp; 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 &amp; 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
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Total Liabilities	0.00
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Reserves/Balances

FBC Change in Fund Balance	11,929.39
----------------------------	-----------

FDB Fund Balance	3,750.00
------------------	----------

Total Reserves/Balances	15,679.39
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Total Liabilities & Balances	15,679.39
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Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash	28,100.69
----------	-----------

INV Investments	225,000.00
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Total Assets	253,100.69
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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
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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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Total Reserves/Balances	0.00
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City of Shelby

As of: 11/30/2025 (PFY)

Balances

Total Liabilities &amp; Balances

0.00

Fund: 281 - General Bond Retirement SSE

Assets

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

Liabilities

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

Reserves/Balances

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

Total Liabilities &amp; Balances

0.00

Fund: 282 - USDA

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00
	<hr/>

Liabilities

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

Reserves/Balances

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

Total Liabilities &amp; Balances

0.00

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00
	<hr/>

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

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City of Shelby

As of: 11/30/2025 (PFY)

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

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Total Assets

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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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Total Reserves/Balances

---

0.00

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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

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Total Liabilities & Balances

---

0.00

Fund: 303 - Sani. Storm Sewer &amp; Equip 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**

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City of Shelby

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Balances

Fund: 303 - Sani. Storm Sewer &amp; Equipt Fd

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: 304 - Court Capital Improvement Fund

Assets

CSH Cash	121,000.67
INV Investments	0.00
	<hr/>
Total Assets	121,000.67

Liabilities

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

Reserves/Balances

FBC Change in Fund Balance	8,345.00
FDB Fund Balance	112,655.67
	<hr/>
Total Reserves/Balances	121,000.67
	<hr/>
Total Liabilities & Balances	121,000.67

Fund: 305 - Shelby Avenue

Assets

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

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

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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

**Total Liabilities**

**0.00**

Reserves/Balances

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City of Shelby

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Balances

Fund: 309 - Fox Run #4

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: 310 - Mansfield Avenue Water &amp; Sewer

Assets

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

Liabilities

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

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: 311 - Clark Avenue Water

Assets

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

Liabilities

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

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: 312 - High School Ave. San. &amp; Sewer

Assets

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City of Shelby

As of: 11/30/2025 (PFY)

Balances

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

Assets

CSH Cash	0.00
INV Investments	0.00

---

Total Assets

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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

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0.00

Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00

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Total Liabilities

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0.00

Reserves/Balances

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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
	<hr/>
	Total Reserves/Balances
	0.00
	<hr/>
	Total Liabilities & Balances
	0.00

Fund: 315 - Crestview #2

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00

Liabilities

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

Total Liabilities

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: 316 - Wareham Road Water &amp; Sewer

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00

Liabilities

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

Total Liabilities

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: 317 - Fox Run #5

Assets

CSH Cash	0.00
INV Investments	0.00

**BALANCE SHEET**

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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 &amp; 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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Balances

---

Total Liabilities & Balances

0.00

Fund: 320 - Riverview Estates #1

Assets

CSH Cash 0.00

---

Total Assets

---

0.00

Liabilities

APO Accounts Payable 0.00ENC Encumbrance Payable 0.00

---

Total Liabilities

---

0.00

Reserves/Balances

FBC Change in Fund Balance 0.00FDB Fund Balance 0.00

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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 0.00ENC Encumbrance Payable 0.00

---

Total Liabilities

---

0.00

Reserves/Balances

FBC Change in Fund Balance 0.00FDB 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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Balances

Fund: 322 - FOX RUN 6

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: 323 - STRAWBERRY FIELDS

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00

Liabilities

APO Accounts 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: 324 - FOX RUN 7

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00

Liabilities

APO Accounts 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: 325 - Mickey Road Sanitary Sewer

Assets

CSH Cash	0.00
	<hr/>
	Total Assets
	0.00

Liabilities

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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 &amp; 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 &amp; Balances 0.00

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

Assets

CSH Cash 0.00

Total Assets 0.00

~~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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Balances

**Total Liabilities & Balances**

0.00

Fund: 352 - Sidewalk Fund

Assets

CSH Cash	30,433.10
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**Total Assets**

**30,433.10**

Liabilities

APO Accounts Payable	0.00
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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
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**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

**BALANCE SHEET**

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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
<hr/>	
Total Reserves/Balances	

Total Reserves/Balances

3,906,496.08

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3,906,496.08

---

Fund: 400 - Sewer Fund

Assets

CSH Cash	348,326.13
ICP Investment-Capital Projects	0.00
INV Investments	0.00
<hr/>	
Total Assets	

Total Assets

348,326.13

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348,326.13

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Liabilities

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

Total Liabilities

0.00

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0.00

---

Reserves/Balances

FBC Change in Fund Balance	50,470.45
FDB Fund Balance	297,855.68
<hr/>	
Total Reserves/Balances	

Total Reserves/Balances

348,326.13

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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
<hr/>	
Total Assets	

Total Assets

1,005,554.00

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1,005,554.00

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Liabilities

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

0.00

---

0.00

---

Reserves/Balances

FBC Change in Fund Balance	-164,890.39
FDB Fund Balance	1,170,444.39
<hr/>	
Total Reserves/Balances	

Total Reserves/Balances

1,005,554.00

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1,005,554.00

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Total Liabilities & Balances

1,005,554.00

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1,005,554.00

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Fund: 402 - Sewer Improvement Fund

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Balances

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash	185,787.57
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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: 601 - Light Customer Deposit Fund

	Total Assets	<u>175,994.36</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	-2,512.22	
FDB Fund Balance	178,506.58	
	<u>Total Reserves/Balances</u>	<u>175,994.36</u>
	<u>Total Liabilities &amp; Balances</u>	<u>175,994.36</u>

Fund: 602 - Light Debt Reserve Fund

Assets		
CSH Cash	0.00	
INV Investments	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 &amp; Balances</u>	<u>0.00</u>

Fund: 650 - City Administration & Bldgs.

Assets		
CSH Cash	0.00	
INV Investments	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	

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City of Shelby

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Balances

Fund: 650 - City Administration &amp; 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	<u>82,517.72</u>

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	<u>82,517.72</u>

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Fund: 701 - Fire Pension Fund

Assets

CSH Cash	47,424.97
INV Investments	0.00
Total Assets	<u>47,424.97</u>

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	<u>47,424.97</u>

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Fund: 702 - Police Equipment Fund

Assets

CSH Cash	78,309.18
INV Investments	0.00

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City of Shelby

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Balances

Fund: 702 - Police Equipment Fund

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

Fund: 703 - Fire Equipment Fund

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

Fund: 705 - Shade Tree Trust Fund

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

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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	<u>1,041.78</u>

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	<u>26,872.67</u>

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	<u>410,291.85</u>

Liabilities

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Balances

Fund: 715 - Hospitalization Trust Fund

## Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00
	0.00

Total Liabilities

## Reserves/Balances

FBC Change in Fund Balance	64,546.53
FDB Fund Balance	345,745.32
	410,291.85

Total Reserves/Balances

Total Liabilities &amp; Balances

410,291.85

Fund: 800 - Bicentennial Trust Fund

## Assets

CSH Cash	0.07
INV Investments	321.73
	321.80

Total Assets

## Liabilities

APO Accounts Payable	0.00
ENC Encumbrance Payable	0.00
	0.00

Total Liabilities

## Reserves/Balances

FBC Change in Fund Balance	0.04
FDB Fund Balance	321.76
	321.80

Total Reserves/Balances

Total Liabilities &amp; Balances

321.80

321.80

Fund: 815 - FEMA Fund

## Assets

CSH Cash	0.00
	0.00
	0.00

Total Assets

## Liabilities

APO Accounts Payable	0.00
	0.00
	0.00

Total Liabilities

## Reserves/Balances

FBC Change in Fund Balance	0.00
FDB Fund Balance	0.00
	0.00

Total Reserves/Balances

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City of Shelby

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Balances

Total Liabilities &amp; Balances

0.00