City of Shelby
Cash Balance by Fund

From: 1/1/2026 to 10/31/2026
Funds: 101 to 999

Include Inactive Accounts: No

Account	Description	Type	Debit	Credit	Balance
Fund: 101 - GENERAL FUND					
101-00-00-11000	General Fund	Cash	$16,463,376.22	$14,340,934.85	$2,122,441.37
Fund: 101 - GENERAL FUND Total:			$16,463,376.22	$14,340,934.85	$2,122,441.37
Fund: 200 - STREET FUND					
200-00-00-11000	Street Fund	Cash	$674,582.56	$601,956.08	$72,626.48
Fund: 200 - STREET FUND Total:			$674,582.56	$601,956.08	$72,626.48
Fund: 205 - State Highway Fund					
205-00-00-11000	State Highway Fund	Cash	$39,849.73	$34,819.82	$5,029.91
Fund: 205 - State Highway Fund Total:			$39,849.73	$34,819.82	$5,029.91
Fund: 210 - Street Sales Tax Fund					
210-00-00-11000	Street Sales Tax Fund	Cash	$94,625.93	$89,504.98	$5,120.95
Fund: 210 - Street Sales Tax Fund Total:			$94,625.93	$89,504.98	$5,120.95
Fund: 215 - Fire Income Tax Fund					
215-00-00-11000	Fire Income Tax Fund	Cash	$731,423.53	$681,305.28	$50,118.25
Fund: 215 - Fire Income Tax Fund Total:			$731,423.53	$681,305.28	$50,118.25
Fund: 220 - City Income Tax Fund					
220-00-00-11000	City Income Tax Fund	Cash	$5,601,550.27	$4,922,372.07	$679,178.20
Fund: 220 - City Income Tax Fund Total:			$5,601,550.27	$4,922,372.07	$679,178.20
Fund: 225 - Health Fund					
225-00-00-11000	Health Fund	Cash	$531,538.31	$373,450.26	$158,088.05
Fund: 225 - Health Fund Total:			$531,538.31	$373,450.26	$158,088.05
Fund: 230 - Park Fund					
230-00-00-11000	Park Fund	Cash	$529,890.71	$384,234.95	$145,655.76
Fund: 230 - Park Fund Total:			$529,890.71	$384,234.95	$145,655.76
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)					
232-00-00-11000	Rehab Escrow Fund (HOME/CDBG)	Cash	$91,061.49	$69,180.00	$21,881.49
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Total:			$91,061.49	$69,180.00	$21,881.49
Fund: 233 - Court Probation Fund					

Cash Balance by Fund

Account	Description	Type	Debit	Credit	Balance
233-00-00-11000	Court Probation Fund	Cash	$35,772.53	$19,401.33	$16,371.20
Fund: 233 - Court Probation Fund Total:			$35,772.53	$19,401.33	$16,371.20
Fund: 234 - BMV Reimbursement Fund					
234-00-00-11000	BMV Reimbursement Fund	Cash	$11,125.00	$0.00	$11,125.00
Fund: 234 - BMV Reimbursement Fund Total:			$11,125.00	$0.00	$11,125.00
Fund: 235 - Law Enforcement Trust Fund					
235-00-00-11000	Law Enforcement Trust Fund	Cash	$28,112.55	$0.00	$28,112.55
Fund: 235 - Law Enforcement Trust Fund Total:			$28,112.55	$0.00	$28,112.55
Fund: 236 - Court I D A T Fund					
236-00-00-11000	Court I D A T Fund	Cash	$18,983.35	$132.08	$18,851.27
Fund: 236 - Court I D A T Fund Total:			$18,983.35	$132.08	$18,851.27
Fund: 237 - Court Enforce. & Educ. Fund					
237-00-00-11000	Court Enforce. & Educ. Fund	Cash	$17,198.24	$0.00	$17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Total:			$17,198.24	$0.00	$17,198.24
Fund: 238 - DARE Fund					
238-00-00-11000	DARE Fund	Cash	$50,468.01	$2,355.46	$48,112.55
Fund: 238 - DARE Fund Total:			$50,468.01	$2,355.46	$48,112.55
Fund: 240 - Unclaimed Monies Fund					
240-00-00-11000	Unclaimed Monies Fund	Cash	$5,149.52	$0.00	$5,149.52
Fund: 240 - Unclaimed Monies Fund Total:			$5,149.52	$0.00	$5,149.52
Fund: 242 - Court IDAM Fund					
242-00-00-11000	Court IDAM Fund	Cash	$56,813.42	$0.00	$56,813.42
Fund: 242 - Court IDAM Fund Total:			$56,813.42	$0.00	$56,813.42
Fund: 250 - CDBG General					
250-00-00-11000	CDBG General	Cash	$284,384.00	$284,384.00	$0.00
Fund: 250 - CDBG General Total:			$284,384.00	$284,384.00	$0.00
Fund: 251 - Home Program Fund					
251-00-00-11000	Home Program Fund	Cash	$138,390.00	$137,665.00	$725.00
Fund: 251 - Home Program Fund Total:			$138,390.00	$137,665.00	$725.00
Fund: 252 - Ohio Housing Trust Fund (OHTF)					
252-00-00-11000	Ohio Housing Trust Fund (OHTF)	Cash	$0.00	$0.00	$0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Total:			$0.00	$0.00	$0.00
Fund: 253 - Fire Damage Fund					
253-00-00-11000	Fire Damage Fund	Cash	$15,679.39	$15,679.39	$0.00

Cash Balance by Fund

Account	Description	Type	Debit	Credit	Balance
Fund: 253 - Fire Damage Fund Total:			$15,679.39	$15,679.39	$0.00
Fund: 270 - Police Pension Fund					
270-00-00-11000	Police Pension Fund	Cash	$269,038.53	$198,065.61	$70,972.92
Fund: 270 - Police Pension Fund Total:			$269,038.53	$198,065.61	$70,972.92
Fund: 271 - Fire Pension Fund					
271-00-00-11000	Fire Pension Fund	Cash	$333,267.49	$317,560.65	$15,706.84
Fund: 271 - Fire Pension Fund Total:			$333,267.49	$317,560.65	$15,706.84
Fund: 275 - Shade Tree Trust Fund					
275-00-00-11000	Shade Tree Trust Fund	Cash	$17,591.94	$45.57	$17,546.37
Fund: 275 - Shade Tree Trust Fund Total:			$17,591.94	$45.57	$17,546.37
Fund: 302 - Light Debt Reserve Fund					
302-00-00-11000	Light Debt Reserve Fund	Cash	$0.00	$0.00	$0.00
Fund: 302 - Light Debt Reserve Fund Total:			$0.00	$0.00	$0.00
Fund: 375 - Special Bond Retirement Fund					
375-00-00-11000	Special Bond Retirement Fund	Cash	$253,100.69	$0.00	$253,100.69
Fund: 375 - Special Bond Retirement Fund Total:			$253,100.69	$0.00	$253,100.69
Fund: 400 - Capital Improvement Fund					
400-00-00-11000	Capital Improvement Fund	Cash	$295,882.09	$243,595.81	$52,286.28
Fund: 400 - Capital Improvement Fund Total:			$295,882.09	$243,595.81	$52,286.28
Fund: 404 - Court Capital Improvement Fund					
404-00-00-11000	Court Capital Improvement Fund	Cash	$128,301.67	$0.00	$128,301.67
Fund: 404 - Court Capital Improvement Fund Total:			$128,301.67	$0.00	$128,301.67
Fund: 439 - Court Computer Fund					
439-00-00-11000	Court Computer Fund	Cash	$25,696.28	$10,764.00	$14,932.28
Fund: 439 - Court Computer Fund Total:			$25,696.28	$10,764.00	$14,932.28
Fund: 441 - Police Computer Fund					
441-00-00-11000	Police Computer Fund	Cash	$16,258.81	$501.59	$15,757.22
Fund: 441 - Police Computer Fund Total:			$16,258.81	$501.59	$15,757.22
Fund: 452 - Sidewalk Fund					
452-00-00-11000	Sidewalk Fund	Cash	$48,439.24	$931.84	$47,507.40
Fund: 452 - Sidewalk Fund Total:			$48,439.24	$931.84	$47,507.40
Fund: 453 - Streets, Alleys & Basin Rehab					
453-00-00-11000	Streets, Alleys & Basin Rehab	Cash	$786,857.52	$546,281.99	$240,575.53

Cash Balance by Fund

Account	Description	Type	Debit	Credit	Balance
Fund: 453 - Streets, Alleys & Basin Rehab Total:			$786,857.52	$546,281.99	$240,575.53
Fund: 454 - Police/Court Construction Fund					
454-00-00-11000	Police/Court Construction Fund	Cash	$4,746,088.40	$447,207.71	$4,298,880.69
Fund: 454 - Police/Court Construction Fund Total:			$4,746,088.40	$447,207.71	$4,298,880.69
Fund: 472 - Police Equipment Fund					
472-00-00-11000	Police Equipment Fund	Cash	$110,981.78	$41,485.08	$69,496.70
Fund: 472 - Police Equipment Fund Total:			$110,981.78	$41,485.08	$69,496.70
Fund: 473 - Fire Equipment Fund					
473-00-00-11000	Fire Equipment Fund	Cash	$403,399.43	$231,288.42	$172,111.01
Fund: 473 - Fire Equipment Fund Total:			$403,399.43	$231,288.42	$172,111.01
Fund: 500 - Water Fund					
500-00-00-11000	Water Fund	Cash	$1,967,332.22	$1,811,386.40	$155,945.82
Fund: 500 - Water Fund Total:			$1,967,332.22	$1,811,386.40	$155,945.82
Fund: 501 - Water Asset Management					
501-00-00-11000	Water Asset Management	Cash	$257,679.66	$110,826.19	$146,853.47
Fund: 501 - Water Asset Management Total:			$257,679.66	$110,826.19	$146,853.47
Fund: 502 - Water Capital Improvement					
502-00-00-11000	Water Improvement Fund	Cash	$409,797.99	$174,374.43	$235,423.56
Fund: 502 - Water Capital Improvement Total:			$409,797.99	$174,374.43	$235,423.56
Fund: 510 - Sewer Fund					
510-00-00-11000	Sewer Fund	Cash	$1,571,064.93	$1,210,333.14	$360,731.79
Fund: 510 - Sewer Fund Total:			$1,571,064.93	$1,210,333.14	$360,731.79
Fund: 511 - San. Sewer Capital Improvement					
511-00-00-11000	Sanitary Sewer Capital Improvement	Cash	$1,444,184.46	$602,818.07	$841,366.39
Fund: 511 - San. Sewer Capital Improvement Total:			$1,444,184.46	$602,818.07	$841,366.39
Fund: 512 - Sewer Improvement Fund					
512-00-00-11000	Sewer Capital Improvement	Cash	$589,732.63	$325,957.09	$263,775.54
Fund: 512 - Sewer Improvement Fund Total:			$589,732.63	$325,957.09	$263,775.54
Fund: 520 - Electric Fund					
520-00-00-11000	Electric Fund	Cash	$21,700,005.23	$17,250,075.87	$4,449,929.36
Fund: 520 - Electric Fund Total:			$21,700,005.23	$17,250,075.87	$4,449,929.36
Fund: 615 - Hospitalization Trust Fund					
615-00-00-11000	Hospitalization Trust Fund	Cash	$3,048,858.40	$2,496,372.67	$552,485.73

Cash Balance by Fund

Account	Description	Type	Debit	Credit	Balance
Fund: 615 - Hospitalization Trust Fund Total:			$3,048,858.40	$2,496,372.67	$552,485.73
Fund: 710 - Mini Park Trust Fund					
710-00-00-11000	Mini Park Trust Fund	Cash	$7,727.06	$0.00	$7,727.06
710-00-00-11005	Endowment	Cash	$20,000.00	$0.00	$20,000.00
Fund: 710 - Mini Park Trust Fund Total:			$27,727.06	$0.00	$27,727.06
Fund: 800 - Bicentennial Trust Fund					
800-00-00-11000	Bicentennial Trust Fund	Cash	$321.83	$0.00	$321.83
Fund: 800 - Bicentennial Trust Fund Total:			$321.83	$0.00	$321.83
Fund: 801 - Light Customer Deposit Fund					
801-00-00-11000	Light Customer Deposit Fund	Cash	$280,333.53	$71,804.30	$208,529.23
Fund: 801 - Light Customer Deposit Fund Total:			$280,333.53	$71,804.30	$208,529.23
Fund: 806 - Sharing Fund					
806-00-00-11000	Sharing Fund	Cash	$26,490.00	$23,862.72	$2,627.28
Fund: 806 - Sharing Fund Total:			$26,490.00	$23,862.72	$2,627.28
Fund: 999 - Payroll Clearing Fund					
999-00-00-11000	CASH	Cash	$0.00	$0.00	$0.00
999-00-00-91000	Standard	Cash	$26,684.33	$26,684.33	$0.00
999-00-00-91001	Federal Tax	Cash	$137,206.61	$137,206.61	$0.00
999-00-00-91002	State Tax	Cash	$33,216.11	$33,216.11	$0.00
999-00-00-91003	County Tax	Cash	$0.00	$0.00	$0.00
999-00-00-91004	City Tax	Cash	$27,650.30	$27,650.30	$0.00
999-00-00-91005	School Tax	Cash	$9,946.09	$9,946.09	$0.00
999-00-00-91006	Medicare	Cash	$22,564.83	$22,564.83	$0.00
999-00-00-91007	Fica	Cash	$44.26	$44.26	$0.00
999-00-00-91008	Pension	Cash	$168,248.08	$126,783.51	$41,464.57
999-00-00-91009	Pension Buy Back	Cash	$0.00	$0.00	$0.00
999-00-00-91011	Deferred Compensation	Cash	$50,263.00	$50,263.00	$0.00
999-00-00-91012	Section 125	Cash	$13,126.37	$13,126.37	$0.00
999-00-00-91013	Medical R125	Cash	$0.00	$0.00	$0.00
999-00-00-91014	ChildCare 125	Cash	$0.00	$0.00	$0.00
999-00-00-91015	HSA	Cash	$3,812.40	$3,812.40	$0.00
999-00-00-91016	Garnishment Of Disposable Earnings	Cash	$0.00	$0.00	$0.00
999-00-00-91017	Garnishment Of Gross	Cash	$9,233.66	$9,233.66	$0.00
999-00-00-91018	Union Dues	Cash	$6,576.22	$6,576.22	$0.00
999-00-00-91099	Payroll Clearing Fund Default	Cash	$1,064,982.44	$1,064,982.44	$0.00
Fund: 999 - Payroll Clearing Fund Total:			$1,573,554.70	$1,532,090.13	$41,464.57
Grand Total:			$65,751,961.27	$49,605,004.83	$16,146,956.44