

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	996,715.48
Total Liabilities	0.00
Total Reserves/Balances	996,715.48
<u>Total Liabilities & Balances</u>	<u>996,715.48</u>

Fund: 200 - STREET FUND

Total Assets	110,855.24
Total Liabilities	0.00
Total Reserves/Balances	110,855.24
<u>Total Liabilities & Balances</u>	<u>110,855.24</u>

Fund: 205 - State Highway Fund

Total Assets	9,430.94
Total Liabilities	0.00
Total Reserves/Balances	9,430.94
<u>Total Liabilities & Balances</u>	<u>9,430.94</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	8,925.92
Total Liabilities	0.00
Total Reserves/Balances	8,925.92
<u>Total Liabilities & Balances</u>	<u>8,925.92</u>

Fund: 220 - City Income Tax Fund

Total Assets	50,000.00
Total Liabilities	0.00
Total Reserves/Balances	50,000.00
<u>Total Liabilities & Balances</u>	<u>50,000.00</u>

Fund: 225 - Health Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 225 - Health Fund

Total Assets	354,140.92
Total Liabilities	0.00
Total Reserves/Balances	354,140.92
<u>Total Liabilities & Balances</u>	<u>354,140.92</u>

Fund: 230 - Park Fund

Total Assets	285,882.43
Total Liabilities	-0.01
Total Reserves/Balances	285,882.44
<u>Total Liabilities & Balances</u>	<u>285,882.43</u>

Fund: 231 - Playscape Trust Fund

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 232 - Rehab Escrow Fund (HOME/CDBG)

Total Assets	12,349.30
Total Liabilities	0.00
Total Reserves/Balances	12,349.30
<u>Total Liabilities & Balances</u>	<u>12,349.30</u>

Fund: 233 - Court Probation Fund

Total Assets	31,833.53
Total Liabilities	0.00
Total Reserves/Balances	31,833.53
<u>Total Liabilities & Balances</u>	<u>31,833.53</u>

Fund: 234 - BMV Reimbursement Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 234 - BMV Reimbursement Fund

Total Assets	10,845.00
Total Liabilities	0.00
Total Reserves/Balances	10,845.00
<u>Total Liabilities & Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,460.41
Total Liabilities	0.00
Total Reserves/Balances	15,460.41
<u>Total Liabilities & Balances</u>	<u>15,460.41</u>

Fund: 236 - Court I D A T Fund

Total Assets	40,786.15
Total Liabilities	0.00
Total Reserves/Balances	40,786.15
<u>Total Liabilities & Balances</u>	<u>40,786.15</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	16,898.71
Total Liabilities	0.00
Total Reserves/Balances	16,898.71
<u>Total Liabilities & Balances</u>	<u>16,898.71</u>

Fund: 238 - DARE Fund

Total Assets	2,947.28
Total Liabilities	0.00
Total Reserves/Balances	2,947.28
<u>Total Liabilities & Balances</u>	<u>2,947.28</u>

Fund: 239 - Court Computer Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 239 - Court Computer Fund

Total Assets	<u>20,809.14</u>
Total Liabilities	0.00
Total Reserves/Balances	20,809.14
<u>Total Liabilities & Balances</u>	<u>20,809.14</u>

Fund: 240 - Unclaimed Monies Fund

Total Assets	<u>2,856.18</u>
Total Liabilities	0.00
Total Reserves/Balances	2,856.18
<u>Total Liabilities & Balances</u>	<u>2,856.18</u>

Fund: 241 - Police Computer Fund

Total Assets	<u>5,999.47</u>
Total Liabilities	0.00
Total Reserves/Balances	5,999.47
<u>Total Liabilities & Balances</u>	<u>5,999.47</u>

Fund: 242 - Court IDAM Fund

Total Assets	<u>43,499.45</u>
Total Liabilities	0.00
Total Reserves/Balances	43,499.45
<u>Total Liabilities & Balances</u>	<u>43,499.45</u>

Fund: 250 - CDBG General

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 251 - Home Program Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 251 - Home Program Fund

Total Assets	45,056.00
Total Liabilities	0.00
Total Reserves/Balances	45,056.00
<u>Total Liabilities & Balances</u>	<u>45,056.00</u>

Fund: 252 - Ohio Housing Trust Fund (OHTF)

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 253 - Fire Damage Fund

Total Assets	2,000.00
Total Liabilities	0.00
Total Reserves/Balances	2,000.00
<u>Total Liabilities & Balances</u>	<u>2,000.00</u>

Fund: 275 - Special Bond Retirement Fund

Total Assets	253,286.53
Total Liabilities	0.00
Total Reserves/Balances	253,286.53
<u>Total Liabilities & Balances</u>	<u>253,286.53</u>

Fund: 280 - General Bond Retirement Res.

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 281 - General Bond Retirement SSE

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 281 - General Bond Retirement SSE

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 282 - USDA

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 300 - Capital Improvement Fund

Total Assets	255,108.23
Total Liabilities	0.00
Total Reserves/Balances	255,108.23
<u>Total Liabilities & Balances</u>	<u>255,108.23</u>

Fund: 301 - Shelby Reservoir Fund

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 302 - Sewer Construction Fund

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 303 - Sani. Storm Sewer & Equipt Fd

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 303 - Sani. Storm Sewer & Equipt Fd

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 304 - Court Capital Improvement Fund

Total Assets	74,729.17
Total Liabilities	0.00
Total Reserves/Balances	74,729.17
<u>Total Liabilities & Balances</u>	<u>74,729.17</u>

Fund: 305 - Shelby Avenue

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 307 - Earl Ave. Sanitary and Water

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 308 - Tucker Avenue Sanitary & Storm

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 309 - Fox Run #4

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 309 - Fox Run #4

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 310 - Mansfield Avenue Water & Sewer

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 311 - Clark Avenue Water

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

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

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 313 - Florida Avenue Storm Sewer

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 314 - Walnut Street Sanitary Sewer

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 314 - Walnut Street Sanitary Sewer

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 315 - Crestview #2

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 316 - Wareham Road Water & Sewer

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 317 - Fox Run #5

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 318 - Wareham Rd. Pavement & Storm

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 319 - North Gamble Street Waterline

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 319 - North Gamble Street Waterline

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 320 - Riverview Estates #1

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 321 - St. Rt. 39 Water/Sewer Ext.

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 322 - FOX RUN 6

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 323 - STRAWBERRY FIELDS

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 324 - FOX RUN 7

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 324 - FOX RUN 7

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 325 - Mickey Road Sanitary Sewer

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 350 - Water Facilities Fund (69%)

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

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

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 352 - Sidewalk Fund

Total Assets	32,795.20
Total Liabilities	0.00
Total Reserves/Balances	32,795.20
<u>Total Liabilities & Balances</u>	<u>32,795.20</u>

Fund: 353 - Streets, Alleys & Basin Rehab

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	155,744.94
Total Liabilities	-0.02
Total Reserves/Balances	155,744.96
<u>Total Liabilities & Balances</u>	<u>155,744.94</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	1,250,541.68
Total Liabilities	-0.02
Total Reserves/Balances	1,250,541.70
<u>Total Liabilities & Balances</u>	<u>1,250,541.68</u>

Fund: 400 - Sewer Fund

Total Assets	336,806.88
Total Liabilities	0.00
Total Reserves/Balances	336,806.88
<u>Total Liabilities & Balances</u>	<u>336,806.88</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,522,321.71
Total Liabilities	0.00
Total Reserves/Balances	1,522,321.71
<u>Total Liabilities & Balances</u>	<u>1,522,321.71</u>

Fund: 402 - Sewer Improvement Fund

Total Assets	401,565.90
Total Liabilities	-0.01
Total Reserves/Balances	401,565.91
<u>Total Liabilities & Balances</u>	<u>401,565.90</u>

Fund: 500 - Water Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 500 - Water Fund

Total Assets	190,131.62
Total Liabilities	0.00
Total Reserves/Balances	190,131.62
<u>Total Liabilities & Balances</u>	<u>190,131.62</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	148,322.70
Total Liabilities	-0.01
Total Reserves/Balances	148,322.71
<u>Total Liabilities & Balances</u>	<u>148,322.70</u>

Fund: 502 - Water Capital Improvement

Total Assets	182,406.12
Total Liabilities	-0.02
Total Reserves/Balances	182,406.14
<u>Total Liabilities & Balances</u>	<u>182,406.12</u>

Fund: 600 - Electric Fund

Total Assets	6,630,276.09
Total Liabilities	0.03
Total Reserves/Balances	6,630,276.06
<u>Total Liabilities & Balances</u>	<u>6,630,276.09</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	196,721.53
Total Liabilities	0.00
Total Reserves/Balances	196,721.53
<u>Total Liabilities & Balances</u>	<u>196,721.53</u>

Fund: 602 - Light Debt Reserve Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 602 - Light Debt Reserve Fund

Total Assets	259,142.13
Total Liabilities	0.00
Total Reserves/Balances	259,142.13
<u>Total Liabilities & Balances</u>	<u>259,142.13</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	2,388.66
Total Liabilities	0.00
Total Reserves/Balances	2,388.66
<u>Total Liabilities & Balances</u>	<u>2,388.66</u>

Fund: 700 - Police Pension Fund

Total Assets	93,204.06
Total Liabilities	0.00
Total Reserves/Balances	93,204.06
<u>Total Liabilities & Balances</u>	<u>93,204.06</u>

Fund: 701 - Fire Pension Fund

Total Assets	118,962.58
Total Liabilities	0.00
Total Reserves/Balances	118,962.58
<u>Total Liabilities & Balances</u>	<u>118,962.58</u>

Fund: 702 - Police Equipment Fund

Total Assets	18,714.22
Total Liabilities	0.00
Total Reserves/Balances	18,714.22
<u>Total Liabilities & Balances</u>	<u>18,714.22</u>

Fund: 703 - Fire Equipment Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 703 - Fire Equipment Fund

Total Assets	136,590.05
Total Liabilities	0.00
Total Reserves/Balances	136,590.05
<u>Total Liabilities & Balances</u>	<u>136,590.05</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	5,185.32
Total Liabilities	0.00
Total Reserves/Balances	5,185.32
<u>Total Liabilities & Balances</u>	<u>5,185.32</u>

Fund: 706 - Sharing Fund

Total Assets	3,972.04
Total Liabilities	0.00
Total Reserves/Balances	3,972.04
<u>Total Liabilities & Balances</u>	<u>3,972.04</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	26,062.86
Total Liabilities	0.00
Total Reserves/Balances	26,062.86
<u>Total Liabilities & Balances</u>	<u>26,062.86</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	386,958.30
Total Liabilities	0.00
Total Reserves/Balances	386,958.30
<u>Total Liabilities & Balances</u>	<u>386,958.30</u>

Fund: 800 - Bicentennial Trust Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2019

Balances

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.56
Total Liabilities	0.00
Total Reserves/Balances	321.56
<u>Total Liabilities & Balances</u>	<u>321.56</u>

Fund: 815 - FEMA Fund

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>