

BALANCE SHEET

City of Shelby

As of: 9/30/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,093,177.13
Total Liabilities	-0.01
Total Reserves/Balances	1,093,177.14
<u>Total Liabilities & Balances</u>	<u>1,093,177.13</u>

Fund: 200 - STREET FUND

Total Assets	94,107.46
Total Liabilities	0.00
Total Reserves/Balances	94,107.46
<u>Total Liabilities & Balances</u>	<u>94,107.46</u>

Fund: 205 - State Highway Fund

Total Assets	5,857.98
Total Liabilities	0.00
Total Reserves/Balances	5,857.98
<u>Total Liabilities & Balances</u>	<u>5,857.98</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	57,654.15
Total Liabilities	0.00
Total Reserves/Balances	57,654.15
<u>Total Liabilities & Balances</u>	<u>57,654.15</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

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Fund: 225 - Health Fund

Total Assets	366,841.15
Total Liabilities	0.00
Total Reserves/Balances	366,841.15
<u>Total Liabilities & Balances</u>	<u>366,841.15</u>

Fund: 230 - Park Fund

Total Assets	310,931.66
Total Liabilities	-0.01
Total Reserves/Balances	310,931.67
<u>Total Liabilities & Balances</u>	<u>310,931.66</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	12,439.30
Total Liabilities	0.00
Total Reserves/Balances	12,439.30
<u>Total Liabilities & Balances</u>	<u>12,439.30</u>

Fund: 233 - Court Probation Fund

Total Assets	24,906.90
Total Liabilities	0.00
Total Reserves/Balances	24,906.90
<u>Total Liabilities & Balances</u>	<u>24,906.90</u>

Fund: 234 - BMV Reimbursement Fund

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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	15,410.23
Total Liabilities	0.00
Total Reserves/Balances	15,410.23
<u>Total Liabilities & Balances</u>	<u>15,410.23</u>

Fund: 236 - Court I D A T Fund

Total Assets	40,605.65
Total Liabilities	0.00
Total Reserves/Balances	40,605.65
<u>Total Liabilities & Balances</u>	<u>40,605.65</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	16,873.71
Total Liabilities	0.00
Total Reserves/Balances	16,873.71
<u>Total Liabilities & Balances</u>	<u>16,873.71</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

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Fund: 239 - Court Computer Fund

Total Assets	19,289.14
Total Liabilities	0.00
Total Reserves/Balances	19,289.14
<u>Total Liabilities & Balances</u>	<u>19,289.14</u>

Fund: 240 - Unclaimed Monies Fund

Total Assets	2,856.18
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	5,642.59
Total Liabilities	0.00
Total Reserves/Balances	5,642.59
<u>Total Liabilities & Balances</u>	<u>5,642.59</u>

Fund: 242 - Court IDAM Fund

Total Assets	43,214.15
Total Liabilities	0.00
Total Reserves/Balances	43,214.15
<u>Total Liabilities & Balances</u>	<u>43,214.15</u>

Fund: 250 - CDBG General

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

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets	725.00
Total Liabilities	0.00
Total Reserves/Balances	725.00
<u>Total Liabilities & Balances</u>	<u>725.00</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	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund: 275 - Special Bond Retirement Fund

Total Assets	253,267.48
Total Liabilities	0.00
Total Reserves/Balances	253,267.48
<u>Total Liabilities & Balances</u>	<u>253,267.48</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

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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	256,165.87
Total Liabilities	0.00
Total Reserves/Balances	256,165.87
<u>Total Liabilities & Balances</u>	<u>256,165.87</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

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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	72,797.47
Total Liabilities	0.00
Total Reserves/Balances	72,797.47
<u>Total Liabilities & Balances</u>	<u>72,797.47</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

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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

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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

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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

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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	30,817.24
Total Liabilities	0.00
Total Reserves/Balances	30,817.24
<u>Total Liabilities & Balances</u>	<u>30,817.24</u>

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	442,950.84
Total Liabilities	-0.03
Total Reserves/Balances	442,950.87
<u>Total Liabilities & Balances</u>	<u>442,950.84</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	1,445,528.07
Total Liabilities	-0.01
Total Reserves/Balances	1,445,528.08
<u>Total Liabilities & Balances</u>	<u>1,445,528.07</u>

Fund: 400 - Sewer Fund

Total Assets	369,806.40
Total Liabilities	0.00
Total Reserves/Balances	369,806.40
<u>Total Liabilities & Balances</u>	<u>369,806.40</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,472,478.45
Total Liabilities	0.00
Total Reserves/Balances	1,472,478.45
<u>Total Liabilities & Balances</u>	<u>1,472,478.45</u>

Fund: 402 - Sewer Improvement Fund

Total Assets	349,420.06
Total Liabilities	-0.01
Total Reserves/Balances	349,420.07
<u>Total Liabilities & Balances</u>	<u>349,420.06</u>

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets	245,626.83
Total Liabilities	0.00
Total Reserves/Balances	245,626.83
<u>Total Liabilities & Balances</u>	<u>245,626.83</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	101,103.57
Total Liabilities	-0.01
Total Reserves/Balances	101,103.58
<u>Total Liabilities & Balances</u>	<u>101,103.57</u>

Fund: 502 - Water Capital Improvement

Total Assets	172,328.01
Total Liabilities	-0.02
Total Reserves/Balances	172,328.03
<u>Total Liabilities & Balances</u>	<u>172,328.01</u>

Fund: 600 - Electric Fund

Total Assets	6,540,123.45
Total Liabilities	0.00
Total Reserves/Balances	6,540,123.45
<u>Total Liabilities & Balances</u>	<u>6,540,123.45</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	196,482.66
Total Liabilities	0.00
Total Reserves/Balances	196,482.66
<u>Total Liabilities & Balances</u>	<u>196,482.66</u>

Fund: 602 - Light Debt Reserve Fund

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Fund: 602 - Light Debt Reserve Fund

Total Assets	258,876.09
Total Liabilities	0.00
Total Reserves/Balances	258,876.09
<u>Total Liabilities & Balances</u>	<u>258,876.09</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	3,287.30
Total Liabilities	0.00
Total Reserves/Balances	3,287.30
<u>Total Liabilities & Balances</u>	<u>3,287.30</u>

Fund: 700 - Police Pension Fund

Total Assets	92,847.67
Total Liabilities	0.00
Total Reserves/Balances	92,847.67
<u>Total Liabilities & Balances</u>	<u>92,847.67</u>

Fund: 701 - Fire Pension Fund

Total Assets	116,879.10
Total Liabilities	0.00
Total Reserves/Balances	116,879.10
<u>Total Liabilities & Balances</u>	<u>116,879.10</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

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Fund: 703 - Fire Equipment Fund

Total Assets	126,953.86
Total Liabilities	0.00
Total Reserves/Balances	126,953.86
<u>Total Liabilities & Balances</u>	<u>126,953.86</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	4,580.22
Total Liabilities	0.00
Total Reserves/Balances	4,580.22
<u>Total Liabilities & Balances</u>	<u>4,580.22</u>

Fund: 706 - Sharing Fund

Total Assets	7,850.87
Total Liabilities	0.00
Total Reserves/Balances	7,850.87
<u>Total Liabilities & Balances</u>	<u>7,850.87</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	25,938.98
Total Liabilities	0.00
Total Reserves/Balances	25,938.98
<u>Total Liabilities & Balances</u>	<u>25,938.98</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	369,696.12
Total Liabilities	0.00
Total Reserves/Balances	369,696.12
<u>Total Liabilities & Balances</u>	<u>369,696.12</u>

Fund: 800 - Bicentennial Trust Fund

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Fund: 800 - Bicentennial Trust Fund

Total Assets	321.55
Total Liabilities	0.00
Total Reserves/Balances	321.55
<u>Total Liabilities & Balances</u>	<u>321.55</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>