

BALANCE SHEET

City of Shelby

As of: 11/30/2018

Balances

Fund: 101 - GENERAL FUND

Total Assets	<u>853,679.25</u>
Total Reserves/Balances	<u>853,679.25</u>
<u>Total Liabilities & Balances</u>	<u>853,679.25</u>

Fund: 200 - STREET FUND

Total Assets	<u>30,387.59</u>
Total Reserves/Balances	<u>30,387.59</u>
<u>Total Liabilities & Balances</u>	<u>30,387.59</u>

Fund: 205 - State Highway Fund

Total Assets	<u>9,017.65</u>
Total Reserves/Balances	<u>9,017.65</u>
<u>Total Liabilities & Balances</u>	<u>9,017.65</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	<u>10,334.26</u>
Total Reserves/Balances	<u>10,334.26</u>
<u>Total Liabilities & Balances</u>	<u>10,334.26</u>

Fund: 220 - City Income Tax Fund

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

Fund: 225 - Health Fund

Total Assets	<u>355,434.54</u>
Total Reserves/Balances	<u>355,434.54</u>
<u>Total Liabilities & Balances</u>	<u>355,434.54</u>

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets	322,303.64
Total Reserves/Balances	322,303.64
<u>Total Liabilities & Balances</u>	<u>322,303.64</u>

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

Total Assets	7,007.20
Total Reserves/Balances	7,007.20
<u>Total Liabilities & Balances</u>	<u>7,007.20</u>

Fund: 233 - Court Probation Fund

Total Assets	15,874.31
Total Reserves/Balances	15,874.31
<u>Total Liabilities & Balances</u>	<u>15,874.31</u>

Fund: 234 - BMV Reimbursement Fund

Total Assets	10,775.00
Total Reserves/Balances	10,775.00
<u>Total Liabilities & Balances</u>	<u>10,775.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,280.21
Total Reserves/Balances	15,280.21
<u>Total Liabilities & Balances</u>	<u>15,280.21</u>

Fund: 236 - Court I D A T Fund

Total Assets	37,694.04
Total Reserves/Balances	37,694.04
<u>Total Liabilities & Balances</u>	<u>37,694.04</u>

Fund: 237 - Court Enforce. & Educ. Fund

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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,784.71

Total Reserves/Balances 16,784.71

Total Liabilities & Balances 16,784.71

Fund: 238 - DARE Fund

Total Assets 4,596.37

Total Reserves/Balances 4,596.37

Total Liabilities & Balances 4,596.37

Fund: 239 - Court Computer Fund

Total Assets 9,451.31

Total Reserves/Balances 9,451.31

Total Liabilities & Balances 9,451.31

Fund: 240 - Unclaimed Monies Fund

Total Assets 2,856.18

Total Reserves/Balances 2,856.18

Total Liabilities & Balances 2,856.18

Fund: 241 - Police Computer Fund

Total Assets 4,320.97

Total Reserves/Balances 4,320.97

Total Liabilities & Balances 4,320.97

Fund: 242 - Court IDAM Fund

Total Assets 40,974.32

Total Reserves/Balances 40,974.32

Total Liabilities & Balances 40,974.32

Fund: 250 - CDBG General

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Total Assets 9,763.00

Total Reserves/Balances 9,763.00

Total Liabilities & Balances 9,763.00

Fund: 251 - Home Program Fund

Total Assets 1,276.00

Total Reserves/Balances 1,276.00

Total Liabilities & Balances 1,276.00

Fund: 275 - Special Bond Retirement Fund

Total Assets 263,825.49

Total Reserves/Balances 263,825.49

Total Liabilities & Balances 263,825.49

Fund: 300 - Capital Improvement Fund

Total Assets 176,843.65

Total Reserves/Balances 176,843.65

Total Liabilities & Balances 176,843.65

Fund: 304 - Court Capital Improvement Fund

Total Assets 73,018.17

Total Reserves/Balances 73,018.17

Total Liabilities & Balances 73,018.17

Fund: 352 - Sidewalk Fund

Total Assets 40,695.34

Total Reserves/Balances 40,695.34

Total Liabilities & Balances 40,695.34

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 637,503.42

Total Reserves/Balances 637,503.42

Total Liabilities & Balances 637,503.42

Fund: 354 - Police/Court Construction Fund

Total Assets 1,032,489.22

Total Liabilities -0.02

Total Reserves/Balances 1,032,489.24

Total Liabilities & Balances 1,032,489.22

Fund: 400 - Sewer Fund

Total Assets 519,780.71

Total Reserves/Balances 519,780.71

Total Liabilities & Balances 519,780.71

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,150,502.88

Total Liabilities -0.01

Total Reserves/Balances 1,150,502.89

Total Liabilities & Balances 1,150,502.88

Fund: 402 - Sewer Improvement Fund

Total Assets 356,170.46

Total Reserves/Balances 356,170.46

Total Liabilities & Balances 356,170.46

Fund: 500 - Water Fund

Total Assets 214,679.98

Total Reserves/Balances 214,679.98

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	Total Liabilities & Balances	214,679.98
Fund: 501 - Water Treatment Plant Const.		
	Total Assets	160,401.80
	Total Liabilities	-0.01
	Total Reserves/Balances	160,401.81
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	Total Liabilities & Balances	160,401.80
Fund: 502 - Water Capital Improvement		
	Total Assets	137,825.04
	Total Reserves/Balances	137,825.04
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	Total Liabilities & Balances	137,825.04
Fund: 600 - Electric Fund		
	Total Assets	6,654,036.48
	Total Liabilities	-0.08
	Total Reserves/Balances	6,654,036.56
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	Total Liabilities & Balances	6,654,036.48
Fund: 601 - Light Customer Deposit Fund		
	Total Assets	199,872.04
	Total Reserves/Balances	199,872.04
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	Total Liabilities & Balances	199,872.04
Fund: 602 - Light Debt Reserve Fund		
	Total Assets	256,890.47
	Total Reserves/Balances	256,890.47
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	Total Liabilities & Balances	256,890.47
Fund: 650 - City Administration & Bldgs.		

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Fund: 650 - City Administration & Bldgs.

Total Assets 3,420.33

Total Reserves/Balances 3,420.33

Total Liabilities & Balances 3,420.33

Fund: 700 - Police Pension Fund

Total Assets 85,747.50

Total Reserves/Balances 85,747.50

Total Liabilities & Balances 85,747.50

Fund: 701 - Fire Pension Fund

Total Assets 113,443.52

Total Reserves/Balances 113,443.52

Total Liabilities & Balances 113,443.52

Fund: 702 - Police Equipment Fund

Total Assets 18,612.04

Total Reserves/Balances 18,612.04

Total Liabilities & Balances 18,612.04

Fund: 703 - Fire Equipment Fund

Total Assets 47,878.62

Total Reserves/Balances 47,878.62

Total Liabilities & Balances 47,878.62

Fund: 705 - Shade Tree Trust Fund

Total Assets 2,548.85

Total Reserves/Balances 2,548.85

Total Liabilities & Balances 2,548.85

Fund: 706 - Sharing Fund

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Total Assets 6,926.19

Total Reserves/Balances 6,926.19

Total Liabilities & Balances 6,926.19

Fund: 710 - Mini Park Trust Fund

Total Assets 25,660.30

Total Reserves/Balances 25,660.30

Total Liabilities & Balances 25,660.30

Fund: 715 - Hospitalization Trust Fund

Total Assets 212,918.17

Total Reserves/Balances 212,918.17

Total Liabilities & Balances 212,918.17

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.52

Total Reserves/Balances 321.52

Total Liabilities & Balances 321.52