

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets 820,012.32

Total Reserves/Balances 820,012.32

Total Liabilities & Balances 820,012.32

Fund: 200 - STREET FUND

Total Assets 124,085.63

Total Reserves/Balances 124,085.63

Total Liabilities & Balances 124,085.63

Fund: 205 - State Highway Fund

Total Assets 11,529.27

Total Reserves/Balances 11,529.27

Total Liabilities & Balances 11,529.27

Fund: 210 - Street Sales Tax Fund

Total Assets 21,740.76

Total Reserves/Balances 21,740.76

Total Liabilities & Balances 21,740.76

Fund: 220 - City Income Tax Fund

Total Assets 49,500.00

Total Reserves/Balances 49,500.00

Total Liabilities & Balances 49,500.00

Fund: 225 - Health Fund

Total Assets 316,349.50

Total Reserves/Balances 316,349.50

Total Liabilities & Balances 316,349.50

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Fund: 230 - Park Fund

Total Assets 190,009.11

Total Reserves/Balances 190,009.11

Total Liabilities & Balances 190,009.11

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

Total Assets 13,989.09

Total Reserves/Balances 13,989.09

Total Liabilities & Balances 13,989.09

Fund: 233 - Court Probation Fund

Total Assets 33,140.78

Total Reserves/Balances 33,140.78

Total Liabilities & Balances 33,140.78

Fund: 234 - BMV Reimbursement Fund

Total Assets 10,845.00

Total Reserves/Balances 10,845.00

Total Liabilities & Balances 10,845.00

Fund: 235 - Law Enforcement Trust Fund

Total Assets 15,471.43

Total Reserves/Balances 15,471.43

Total Liabilities & Balances 15,471.43

Fund: 236 - Court I D A T Fund

Total Assets 38,792.33

Total Reserves/Balances 38,792.33

Total Liabilities & Balances 38,792.33

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,923.71

Total Reserves/Balances 16,923.71

Total Liabilities & Balances 16,923.71

Fund: 238 - DARE Fund

Total Assets 2,947.28

Total Reserves/Balances 2,947.28

Total Liabilities & Balances 2,947.28

Fund: 239 - Court Computer Fund

Total Assets 22,925.14

Total Reserves/Balances 22,925.14

Total Liabilities & Balances 22,925.14

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 6,173.90

Total Reserves/Balances 6,173.90

Total Liabilities & Balances 6,173.90

Fund: 242 - Court IDAM Fund

Total Assets 43,999.90

Total Reserves/Balances 43,999.90

Total Liabilities & Balances 43,999.90

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Fund: 251 - Home Program Fund

Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

Fund: 253 - Fire Damage Fund

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,118.77

Total Reserves/Balances 253,118.77

Total Liabilities & Balances 253,118.77

Fund: 300 - Capital Improvement Fund

Total Assets 215,861.79

Total Reserves/Balances 215,861.79

Total Liabilities & Balances 215,861.79

Fund: 304 - Court Capital Improvement Fund

Total Assets 76,600.17

Total Reserves/Balances 76,600.17

Total Liabilities & Balances 76,600.17

Fund: 352 - Sidewalk Fund

Total Assets 34,868.21

Total Reserves/Balances 34,868.21

Total Liabilities & Balances 34,868.21

Fund: 353 - Streets, Alleys & Basin Rehab

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 222,938.99

Total Reserves/Balances 222,938.99

Total Liabilities & Balances 222,938.99

Fund: 354 - Police/Court Construction Fund

Total Assets 1,326,197.18

Total Reserves/Balances 1,326,197.18

Total Liabilities & Balances 1,326,197.18

Fund: 400 - Sewer Fund

Total Assets 322,460.26

Total Reserves/Balances 322,460.26

Total Liabilities & Balances 322,460.26

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,370,864.79

Total Reserves/Balances 1,370,864.79

Total Liabilities & Balances 1,370,864.79

Fund: 402 - Sewer Improvement Fund

Total Assets 314,916.42

Total Reserves/Balances 314,916.42

Total Liabilities & Balances 314,916.42

Fund: 500 - Water Fund

Total Assets 199,787.88

Total Reserves/Balances 199,787.88

Total Liabilities & Balances 199,787.88

Fund: 501 - Water Treatment Plant Const.

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Fund: 501 - Water Treatment Plant Const.

Total Assets 53,786.03

Total Reserves/Balances 53,786.03

Total Liabilities & Balances 53,786.03

Fund: 502 - Water Capital Improvement

Total Assets 173,693.33

Total Reserves/Balances 173,693.33

Total Liabilities & Balances 173,693.33

Fund: 600 - Electric Fund

Total Assets 6,255,606.81

Total Liabilities -0.01

Total Reserves/Balances 6,255,606.82

Total Liabilities & Balances 6,255,606.81

Fund: 601 - Light Customer Deposit Fund

Total Assets 197,039.73

Total Reserves/Balances 197,039.73

Total Liabilities & Balances 197,039.73

Fund: 602 - Light Debt Reserve Fund

Total Assets 259,410.21

Total Reserves/Balances 259,410.21

Total Liabilities & Balances 259,410.21

Fund: 650 - City Administration & Bldgs.

Total Assets 698.54

Total Reserves/Balances 698.54

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

<hr/>		<hr/>
	Total Liabilities & Balances	698.54
Fund: 700 - Police Pension Fund		
	Total Assets	87,024.42
	Total Reserves/Balances	87,024.42
	<hr/>	<hr/>
	Total Liabilities & Balances	87,024.42
Fund: 701 - Fire Pension Fund		
	Total Assets	109,526.97
	Total Reserves/Balances	109,526.97
	<hr/>	<hr/>
	Total Liabilities & Balances	109,526.97
Fund: 702 - Police Equipment Fund		
	Total Assets	3,914.22
	Total Reserves/Balances	3,914.22
	<hr/>	<hr/>
	Total Liabilities & Balances	3,914.22
Fund: 703 - Fire Equipment Fund		
	Total Assets	106,571.38
	Total Reserves/Balances	106,571.38
	<hr/>	<hr/>
	Total Liabilities & Balances	106,571.38
Fund: 705 - Shade Tree Trust Fund		
	Total Assets	6,644.65
	Total Reserves/Balances	6,644.65
	<hr/>	<hr/>
	Total Liabilities & Balances	6,644.65
Fund: 706 - Sharing Fund		
	Total Assets	7,435.00
	Total Reserves/Balances	7,435.00

BALANCE SHEET

City of Shelby

As of: 1/31/2020

Balances

Total Liabilities & Balances	7,435.00
------------------------------	----------

Fund: 710 - Mini Park Trust Fund

Total Assets	26,062.86
--------------	-----------

Total Reserves/Balances	26,062.86
-------------------------	-----------

Total Liabilities & Balances	26,062.86
------------------------------	-----------

Fund: 715 - Hospitalization Trust Fund

Total Assets	333,611.67
--------------	------------

Total Reserves/Balances	333,611.67
-------------------------	------------

Total Liabilities & Balances	333,611.67
------------------------------	------------

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.57
--------------	--------

Total Reserves/Balances	321.57
-------------------------	--------

Total Liabilities & Balances	321.57
------------------------------	--------