

**BALANCE SHEET**

City of Shelby

As of: 12/31/2019 (PFY)

Balances

Fund: 101 - GENERAL FUND

Total Assets	929,448.73
Total Liabilities	0.00
Total Reserves/Balances	929,448.73
<u>Total Liabilities &amp; Balances</u>	<u>929,448.73</u>

Fund: 200 - STREET FUND

Total Assets	101,926.51
Total Liabilities	0.00
Total Reserves/Balances	101,926.51
<u>Total Liabilities &amp; Balances</u>	<u>101,926.51</u>

Fund: 205 - State Highway Fund

Total Assets	13,072.14
Total Liabilities	0.00
Total Reserves/Balances	13,072.14
<u>Total Liabilities &amp; Balances</u>	<u>13,072.14</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	15,068.53
Total Liabilities	0.00
Total Reserves/Balances	15,068.53
<u>Total Liabilities &amp; Balances</u>	<u>15,068.53</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 &amp; Balances</u>	<u>50,000.00</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	334,584.48
Total Liabilities	0.00
Total Reserves/Balances	334,584.48
<u>Total Liabilities &amp; Balances</u>	<u>334,584.48</u>

Fund: 230 - Park Fund

Total Assets	126,191.45
Total Liabilities	0.00
Total Reserves/Balances	126,191.45
<u>Total Liabilities &amp; Balances</u>	<u>126,191.45</u>

Fund: 231 - Playscape Trust Fund

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

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

Total Assets	13,395.30
Total Liabilities	0.00
Total Reserves/Balances	13,395.30
<u>Total Liabilities &amp; Balances</u>	<u>13,395.30</u>

Fund: 233 - Court Probation Fund

Total Assets	33,695.01
Total Liabilities	0.00
Total Reserves/Balances	33,695.01
<u>Total Liabilities &amp; Balances</u>	<u>33,695.01</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 &amp; Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,471.43
Total Liabilities	0.00
Total Reserves/Balances	15,471.43
<u>Total Liabilities &amp; Balances</u>	<u>15,471.43</u>

Fund: 236 - Court I D A T Fund

Total Assets	38,604.33
Total Liabilities	0.00
Total Reserves/Balances	38,604.33
<u>Total Liabilities &amp; Balances</u>	<u>38,604.33</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 &amp; 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 &amp; Balances</u>	<u>2,947.28</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	21,743.14
Total Liabilities	0.00
Total Reserves/Balances	21,743.14
<u>Total Liabilities &amp; Balances</u>	<u>21,743.14</u>

Fund: 240 - Unclaimed Monies Fund

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

Fund: 241 - Police Computer Fund

Total Assets	6,043.33
Total Liabilities	0.00
Total Reserves/Balances	6,043.33
<u>Total Liabilities &amp; Balances</u>	<u>6,043.33</u>

Fund: 242 - Court IDAM Fund

Total Assets	43,665.26
Total Liabilities	0.00
Total Reserves/Balances	43,665.26
<u>Total Liabilities &amp; Balances</u>	<u>43,665.26</u>

Fund: 250 - CDBG General

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

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

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

Fund: 252 - Ohio Housing Trust Fund (OHTF)

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

Fund: 253 - Fire Damage Fund

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

Fund: 275 - Special Bond Retirement Fund

Total Assets	<u>253,296.41</u>
Total Liabilities	0.00
Total Reserves/Balances	253,296.41
<u>Total Liabilities &amp; Balances</u>	<u>253,296.41</u>

Fund: 280 - General Bond Retirement Res.

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

Fund: 281 - General Bond Retirement SSE

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Fund: 281 - General Bond Retirement SSE

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

Fund: 300 - Capital Improvement Fund

Total Assets	218,386.46
Total Liabilities	0.00
Total Reserves/Balances	218,386.46
<u>Total Liabilities &amp; Balances</u>	<u>218,386.46</u>

Fund: 301 - Shelby Reservoir Fund

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

Total Liabilities & Balances 0.00

Fund: 304 - Court Capital Improvement Fund

Total Assets 75,543.17

Total Liabilities 0.00

Total Reserves/Balances 75,543.17

Total Liabilities & Balances 75,543.17

Fund: 305 - Shelby Avenue

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 307 - Earl Ave. Sanitary and Water

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 308 - Tucker Avenue Sanitary & Storm

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; Balances</u>	<u>0.00</u>

Fund: 324 - FOX RUN 7

BALANCE SHEET

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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 &amp; 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 &amp; 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 &amp; 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 &amp; Balances</u>	<u>0.00</u>

Fund: 352 - Sidewalk Fund

Total Assets	33,673.72
Total Liabilities	0.00
Total Reserves/Balances	33,673.72
<u>Total Liabilities &amp; Balances</u>	<u>33,673.72</u>

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 184,317.27

Total Liabilities 0.00

Total Reserves/Balances 184,317.27

Total Liabilities & Balances 184,317.27

Fund: 354 - Police/Court Construction Fund

Total Assets 1,269,760.02

Total Liabilities 0.00

Total Reserves/Balances 1,269,760.02

Total Liabilities & Balances 1,269,760.02

Fund: 400 - Sewer Fund

Total Assets 350,099.72

Total Liabilities 0.00

Total Reserves/Balances 350,099.72

Total Liabilities & Balances 350,099.72

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,561,763.58

Total Liabilities 0.00

Total Reserves/Balances 1,561,763.58

Total Liabilities & Balances 1,561,763.58

Fund: 402 - Sewer Improvement Fund

Total Assets 317,204.44

Total Liabilities 0.00

Total Reserves/Balances 317,204.44

Total Liabilities & Balances 317,204.44

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets	197,536.58
Total Liabilities	0.00
Total Reserves/Balances	197,536.58
<u>Total Liabilities &amp; Balances</u>	<u>197,536.58</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	172,355.38
Total Liabilities	0.00
Total Reserves/Balances	172,355.38
<u>Total Liabilities &amp; Balances</u>	<u>172,355.38</u>

Fund: 502 - Water Capital Improvement

Total Assets	205,607.39
Total Liabilities	0.00
Total Reserves/Balances	205,607.39
<u>Total Liabilities &amp; Balances</u>	<u>205,607.39</u>

Fund: 600 - Electric Fund

Total Assets	6,560,598.99
Total Liabilities	0.00
Total Reserves/Balances	6,560,598.99
<u>Total Liabilities &amp; Balances</u>	<u>6,560,598.99</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	198,071.53
Total Liabilities	0.00
Total Reserves/Balances	198,071.53
<u>Total Liabilities &amp; Balances</u>	<u>198,071.53</u>

Fund: 602 - Light Debt Reserve Fund

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Fund: 602 - Light Debt Reserve Fund

Total Assets	259,278.44
Total Liabilities	0.00
Total Reserves/Balances	259,278.44
<u>Total Liabilities &amp; Balances</u>	<u>259,278.44</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	1,553.58
Total Liabilities	0.00
Total Reserves/Balances	1,553.58
<u>Total Liabilities &amp; Balances</u>	<u>1,553.58</u>

Fund: 700 - Police Pension Fund

Total Assets	91,252.78
Total Liabilities	0.00
Total Reserves/Balances	91,252.78
<u>Total Liabilities &amp; Balances</u>	<u>91,252.78</u>

Fund: 701 - Fire Pension Fund

Total Assets	117,992.56
Total Liabilities	0.00
Total Reserves/Balances	117,992.56
<u>Total Liabilities &amp; Balances</u>	<u>117,992.56</u>

Fund: 702 - Police Equipment Fund

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

Fund: 703 - Fire Equipment Fund

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Fund: 703 - Fire Equipment Fund

Total Assets 123,483.49

Total Liabilities 0.00

Total Reserves/Balances 123,483.49

Total Liabilities & Balances 123,483.49

Fund: 705 - Shade Tree Trust Fund

Total Assets 6,345.62

Total Liabilities 0.00

Total Reserves/Balances 6,345.62

Total Liabilities & Balances 6,345.62

Fund: 706 - Sharing Fund

Total Assets 6,146.41

Total Liabilities 0.00

Total Reserves/Balances 6,146.41

Total Liabilities & Balances 6,146.41

Fund: 710 - Mini Park Trust Fund

Total Assets 26,062.86

Total Liabilities 0.00

Total Reserves/Balances 26,062.86

Total Liabilities & Balances 26,062.86

Fund: 715 - Hospitalization Trust Fund

Total Assets 397,442.70

Total Liabilities 0.00

Total Reserves/Balances 397,442.70

Total Liabilities & Balances 397,442.70

Fund: 800 - Bicentennial Trust Fund

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Fund: 800 - Bicentennial Trust Fund

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

Fund: 815 - FEMA Fund

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