

BALANCE SHEET

City of Shelby

As of: 2/29/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets 744,852.88

Total Reserves/Balances 744,852.88

Total Liabilities & Balances 744,852.88

Fund: 200 - STREET FUND

Total Assets 149,628.32

Total Reserves/Balances 149,628.32

Total Liabilities & Balances 149,628.32

Fund: 205 - State Highway Fund

Total Assets 9,275.29

Total Reserves/Balances 9,275.29

Total Liabilities & Balances 9,275.29

Fund: 210 - Street Sales Tax Fund

Total Assets 28,412.99

Total Reserves/Balances 28,412.99

Total Liabilities & Balances 28,412.99

Fund: 220 - City Income Tax Fund

Total Assets 50,000.00

Total Reserves/Balances 50,000.00

Total Liabilities & Balances 50,000.00

Fund: 225 - Health Fund

Total Assets 310,888.00

Total Reserves/Balances 310,888.00

Total Liabilities & Balances 310,888.00

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Fund: 230 - Park Fund

Total Assets	120,372.14
Total Liabilities	-0.01
Total Reserves/Balances	120,372.15
<u>Total Liabilities & Balances</u>	<u>120,372.14</u>

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

Total Assets	19,531.59
Total Reserves/Balances	19,531.59
<u>Total Liabilities & Balances</u>	<u>19,531.59</u>

Fund: 233 - Court Probation Fund

Total Assets	31,873.26
Total Reserves/Balances	31,873.26
<u>Total Liabilities & Balances</u>	<u>31,873.26</u>

Fund: 234 - BMV Reimbursement Fund

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

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,481.43
Total Reserves/Balances	15,481.43
<u>Total Liabilities & Balances</u>	<u>15,481.43</u>

Fund: 236 - Court I D A T Fund

Total Assets	36,878.85
Total Reserves/Balances	36,878.85

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<u>Total Liabilities & Balances</u>		<u>36,878.85</u>
Fund: 237 - Court Enforce. & Educ. Fund		
Total Assets		<u>16,923.71</u>
Total Reserves/Balances		<u>16,923.71</u>
<u>Total Liabilities & Balances</u>		<u>16,923.71</u>
Fund: 238 - DARE Fund		
Total Assets		<u>2,947.28</u>
Total Reserves/Balances		<u>2,947.28</u>
<u>Total Liabilities & Balances</u>		<u>2,947.28</u>
Fund: 239 - Court Computer Fund		
Total Assets		<u>23,733.14</u>
Total Reserves/Balances		<u>23,733.14</u>
<u>Total Liabilities & Balances</u>		<u>23,733.14</u>
Fund: 240 - Unclaimed Monies Fund		
Total Assets		<u>2,856.18</u>
Total Reserves/Balances		<u>2,856.18</u>
<u>Total Liabilities & Balances</u>		<u>2,856.18</u>
Fund: 241 - Police Computer Fund		
Total Assets		<u>6,304.47</u>
Total Reserves/Balances		<u>6,304.47</u>
<u>Total Liabilities & Balances</u>		<u>6,304.47</u>
Fund: 242 - Court IDAM Fund		
Total Assets		<u>44,106.52</u>
Total Reserves/Balances		<u>44,106.52</u>

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Total Liabilities & Balances	44,106.52
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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	253,092.05
Total Reserves/Balances	253,092.05
Total Liabilities & Balances	253,092.05

Fund: 300 - Capital Improvement Fund

Total Assets	225,835.82
Total Reserves/Balances	225,835.82
Total Liabilities & Balances	225,835.82

Fund: 304 - Court Capital Improvement Fund

Total Assets	77,229.17
Total Reserves/Balances	77,229.17
Total Liabilities & Balances	77,229.17

Fund: 352 - Sidewalk Fund

Total Assets	36,055.81
Total Reserves/Balances	36,055.81

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Total Liabilities & Balances	<u>36,055.81</u>
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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	<u>257,435.04</u>
Total Reserves/Balances	257,435.04
<u>Total Liabilities & Balances</u>	<u>257,435.04</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	<u>1,382,569.71</u>
Total Reserves/Balances	1,382,569.71
<u>Total Liabilities & Balances</u>	<u>1,382,569.71</u>

Fund: 400 - Sewer Fund

Total Assets	<u>320,000.32</u>
Total Reserves/Balances	320,000.32
<u>Total Liabilities & Balances</u>	<u>320,000.32</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	<u>1,406,724.50</u>
Total Reserves/Balances	1,406,724.50
<u>Total Liabilities & Balances</u>	<u>1,406,724.50</u>

Fund: 402 - Sewer Improvement Fund

Total Assets	<u>308,729.41</u>
Total Reserves/Balances	308,729.41
<u>Total Liabilities & Balances</u>	<u>308,729.41</u>

Fund: 500 - Water Fund

Total Assets	<u>193,000.22</u>
Total Reserves/Balances	193,000.22

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Total Liabilities & Balances	193,000.22
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Fund: 501 - Water Treatment Plant Const.

Total Assets	79,058.24
Total Reserves/Balances	79,058.24
Total Liabilities & Balances	79,058.24

Fund: 502 - Water Capital Improvement

Total Assets	193,911.26
Total Reserves/Balances	193,911.26
Total Liabilities & Balances	193,911.26

Fund: 600 - Electric Fund

Total Assets	6,294,708.98
Total Liabilities	-0.03
Total Reserves/Balances	6,294,709.01
Total Liabilities & Balances	6,294,708.98

Fund: 601 - Light Customer Deposit Fund

Total Assets	195,889.73
Total Reserves/Balances	195,889.73
Total Liabilities & Balances	195,889.73

Fund: 602 - Light Debt Reserve Fund

Total Assets	259,578.90
Total Reserves/Balances	259,578.90
Total Liabilities & Balances	259,578.90

Fund: 650 - City Administration & Bldgs.

Total Reserves/Balances	0.00
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<u>Total Liabilities & Balances</u>		<u>0.00</u>
Fund: 700 - Police Pension Fund		
	Total Assets	<u>85,348.49</u>
	Total Reserves/Balances	<u>85,348.49</u>
	<u>Total Liabilities & Balances</u>	<u>85,348.49</u>
Fund: 701 - Fire Pension Fund		
	Total Assets	<u>108,743.60</u>
	Total Reserves/Balances	<u>108,743.60</u>
	<u>Total Liabilities & Balances</u>	<u>108,743.60</u>
Fund: 702 - Police Equipment Fund		
	Total Assets	<u>4,114.22</u>
	Total Reserves/Balances	<u>4,114.22</u>
	<u>Total Liabilities & Balances</u>	<u>4,114.22</u>
Fund: 703 - Fire Equipment Fund		
	Total Assets	<u>111,030.77</u>
	Total Reserves/Balances	<u>111,030.77</u>
	<u>Total Liabilities & Balances</u>	<u>111,030.77</u>
Fund: 705 - Shade Tree Trust Fund		
	Total Assets	<u>6,909.72</u>
	Total Reserves/Balances	<u>6,909.72</u>
	<u>Total Liabilities & Balances</u>	<u>6,909.72</u>
Fund: 706 - Sharing Fund		
	Total Assets	<u>7,327.56</u>
	Total Reserves/Balances	<u>7,327.56</u>

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Total Liabilities & Balances	<u>7,327.56</u>
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Fund: 710 - Mini Park Trust Fund

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

Fund: 715 - Hospitalization Trust Fund

Total Assets	<u>400,852.82</u>
Total Reserves/Balances	<u>400,852.82</u>
<u>Total Liabilities & Balances</u>	<u>400,852.82</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	<u>321.57</u>
Total Reserves/Balances	<u>321.57</u>
<u>Total Liabilities & Balances</u>	<u>321.57</u>