

BALANCE SHEET

City of Shelby

As of: 4/30/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,033,165.10
Total Liabilities	-0.01
Total Reserves/Balances	1,033,165.11
<u>Total Liabilities & Balances</u>	<u>1,033,165.10</u>

Fund: 200 - STREET FUND

Total Assets	69,448.54
Total Reserves/Balances	69,448.54
<u>Total Liabilities & Balances</u>	<u>69,448.54</u>

Fund: 205 - State Highway Fund

Total Assets	1,576.62
Total Reserves/Balances	1,576.62
<u>Total Liabilities & Balances</u>	<u>1,576.62</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	30,863.56
Total Reserves/Balances	30,863.56
<u>Total Liabilities & Balances</u>	<u>30,863.56</u>

Fund: 220 - City Income Tax Fund

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

Fund: 225 - Health Fund

Total Assets	367,813.92
Total Reserves/Balances	367,813.92

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<hr/>		<hr/>
	Total Liabilities & Balances	367,813.92
Fund: 230 - Park Fund		
	Total Assets	<hr/> 266,699.57
	Total Liabilities	-0.01
	Total Reserves/Balances	266,699.58
	<hr/> Total Liabilities & Balances	<hr/> 266,699.57
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)		
	Total Assets	<hr/> 9,009.20
	Total Reserves/Balances	9,009.20
	<hr/> Total Liabilities & Balances	<hr/> 9,009.20
Fund: 233 - Court Probation Fund		
	Total Assets	<hr/> 15,693.44
	Total Reserves/Balances	15,693.44
	<hr/> Total Liabilities & Balances	<hr/> 15,693.44
Fund: 234 - BMV Reimbursement Fund		
	Total Assets	<hr/> 10,845.00
	Total Reserves/Balances	10,845.00
	<hr/> Total Liabilities & Balances	<hr/> 10,845.00
Fund: 235 - Law Enforcement Trust Fund		
	Total Assets	<hr/> 14,949.47
	Total Reserves/Balances	14,949.47
	<hr/> Total Liabilities & Balances	<hr/> 14,949.47
Fund: 236 - Court I D A T Fund		
	Total Assets	<hr/> 38,324.58

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Fund: 236 - Court I D A T Fund

Total Reserves/Balances 38,324.58

Total Liabilities & Balances 38,324.58

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,798.71

Total Reserves/Balances 16,798.71

Total Liabilities & Balances 16,798.71

Fund: 238 - DARE Fund

Total Assets 3,213.91

Total Reserves/Balances 3,213.91

Total Liabilities & Balances 3,213.91

Fund: 239 - Court Computer Fund

Total Assets 13,911.31

Total Reserves/Balances 13,911.31

Total Liabilities & Balances 13,911.31

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 5,058.84

Total Reserves/Balances 5,058.84

Total Liabilities & Balances 5,058.84

Fund: 242 - Court IDAM Fund

Total Assets 41,959.18

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Fund: 242 - Court IDAM Fund

Total Reserves/Balances

41,959.18

Total Liabilities & Balances

41,959.18

Fund: 250 - CDBG General

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

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

253,186.91

Total Reserves/Balances

253,186.91

Total Liabilities & Balances

253,186.91

Fund: 300 - Capital Improvement Fund

Total Assets

193,627.93

Total Reserves/Balances

193,627.93

Total Liabilities & Balances

193,627.93

Fund: 304 - Court Capital Improvement Fund

Total Assets

75,659.17

Total Reserves/Balances

75,659.17

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	Total Liabilities & Balances	75,659.17
Fund: 352 - Sidewalk Fund		
	Total Assets	<hr/> 24,969.08
	Total Reserves/Balances	24,969.08
	<hr/> Total Liabilities & Balances	<hr/> 24,969.08
Fund: 353 - Streets, Alleys & Basin Rehab		
	Total Assets	<hr/> 807,896.22
	Total Reserves/Balances	807,896.22
	<hr/> Total Liabilities & Balances	<hr/> 807,896.22
Fund: 354 - Police/Court Construction Fund		
	Total Assets	<hr/> 1,288,482.18
	Total Reserves/Balances	1,288,482.18
	<hr/> Total Liabilities & Balances	<hr/> 1,288,482.18
Fund: 400 - Sewer Fund		
	Total Assets	<hr/> 420,519.04
	Total Reserves/Balances	420,519.04
	<hr/> Total Liabilities & Balances	<hr/> 420,519.04
Fund: 401 - San. Sewer Capital Improvement		
	Total Assets	<hr/> 1,348,691.06
	Total Reserves/Balances	1,348,691.06
	<hr/> Total Liabilities & Balances	<hr/> 1,348,691.06
Fund: 402 - Sewer Improvement Fund		
	Total Assets	<hr/> 418,803.70
	Total Reserves/Balances	418,803.70

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	Total Liabilities & Balances	418,803.70
Fund: 500 - Water Fund		
	Total Assets	241,157.54
	Total Reserves/Balances	241,157.54
	<hr/>	<hr/>
	Total Liabilities & Balances	241,157.54
Fund: 501 - Water Treatment Plant Const.		
	Total Assets	126,479.52
	Total Reserves/Balances	126,479.52
	<hr/>	<hr/>
	Total Liabilities & Balances	126,479.52
Fund: 502 - Water Capital Improvement		
	Total Assets	239,898.09
	Total Reserves/Balances	239,898.09
	<hr/>	<hr/>
	Total Liabilities & Balances	239,898.09
Fund: 600 - Electric Fund		
	Total Assets	6,730,058.40
	Total Liabilities	-0.01
	Total Reserves/Balances	6,730,058.40
	<hr/>	<hr/>
	Total Liabilities & Balances	6,730,058.39
** Fund out of Balance by \$0.01 **		
Fund: 601 - Light Customer Deposit Fund		
	Total Assets	202,218.26
	Total Reserves/Balances	202,218.26
	<hr/>	<hr/>
	Total Liabilities & Balances	202,218.26
Fund: 602 - Light Debt Reserve Fund		
	Total Assets	257,909.79

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Fund: 602 - Light Debt Reserve Fund

Total Reserves/Balances 257,909.79

Total Liabilities & Balances 257,909.79

Fund: 650 - City Administration & Bldgs.

Total Assets 6,086.55

Total Reserves/Balances 6,086.55

Total Liabilities & Balances 6,086.55

Fund: 700 - Police Pension Fund

Total Assets 91,021.73

Total Reserves/Balances 91,021.73

Total Liabilities & Balances 91,021.73

Fund: 701 - Fire Pension Fund

Total Assets 112,041.31

Total Reserves/Balances 112,041.31

Total Liabilities & Balances 112,041.31

Fund: 702 - Police Equipment Fund

Total Assets 8,373.82

Total Reserves/Balances 8,373.82

Total Liabilities & Balances 8,373.82

Fund: 703 - Fire Equipment Fund

Total Assets 144,015.99

Total Reserves/Balances 144,015.99

Total Liabilities & Balances 144,015.99

Fund: 705 - Shade Tree Trust Fund

Total Assets 4,212.09

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Fund: 705 - Shade Tree Trust Fund

Total Reserves/Balances 4,212.09

Total Liabilities & Balances 4,212.09

Fund: 706 - Sharing Fund

Total Assets 10,940.31

Total Reserves/Balances 10,940.31

Total Liabilities & Balances 10,940.31

Fund: 710 - Mini Park Trust Fund

Total Assets 25,871.95

Total Reserves/Balances 25,871.95

Total Liabilities & Balances 25,871.95

Fund: 715 - Hospitalization Trust Fund

Total Assets 305,177.32

Total Reserves/Balances 305,177.32

Total Liabilities & Balances 305,177.32

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.54

Total Reserves/Balances 321.54

Total Liabilities & Balances 321.54