

BALANCE SHEET

City of Shelby

As of: 8/31/2019

Balances

Fund: 101 - GENERAL FUND

| | |
|---|---------------------|
| Total Assets | 1,067,865.72 |
| Total Liabilities | -0.01 |
| Total Reserves/Balances | 1,067,865.73 |
| <u>Total Liabilities & Balances</u> | <u>1,067,865.72</u> |

Fund: 200 - STREET FUND

| | |
|---|------------------|
| Total Assets | 75,807.47 |
| Total Reserves/Balances | 75,807.47 |
| <u>Total Liabilities & Balances</u> | <u>75,807.47</u> |

Fund: 205 - State Highway Fund

| | |
|---|-----------------|
| Total Assets | 3,848.45 |
| Total Reserves/Balances | 3,848.45 |
| <u>Total Liabilities & Balances</u> | <u>3,848.45</u> |

Fund: 210 - Street Sales Tax Fund

| | |
|---|------------------|
| Total Assets | 51,277.29 |
| Total Reserves/Balances | 51,277.29 |
| <u>Total Liabilities & Balances</u> | <u>51,277.29</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 | 392,018.31 |
| Total Reserves/Balances | 392,018.31 |

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|---|------------------------------------|------------------|
| <hr/> | | <hr/> |
| | Total Liabilities & Balances | 392,018.31 |
| | | |
| Fund: 230 - Park Fund | | |
| | Total Assets | <hr/> 322,761.01 |
| | Total Liabilities | -0.01 |
| | Total Reserves/Balances | 322,761.02 |
| | <hr/> Total Liabilities & Balances | <hr/> 322,761.01 |
| | | |
| Fund: 232 - Rehab Escrow Fund (HOME/CDBG) | | |
| | Total Assets | <hr/> 12,511.30 |
| | Total Reserves/Balances | 12,511.30 |
| | <hr/> Total Liabilities & Balances | <hr/> 12,511.30 |
| | | |
| Fund: 233 - Court Probation Fund | | |
| | Total Assets | <hr/> 21,479.73 |
| | Total Reserves/Balances | 21,479.73 |
| | <hr/> Total Liabilities & Balances | <hr/> 21,479.73 |
| | | |
| 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/> 15,408.04 |
| | Total Reserves/Balances | 15,408.04 |
| | <hr/> Total Liabilities & Balances | <hr/> 15,408.04 |
| | | |
| Fund: 236 - Court I D A T Fund | | |
| | Total Assets | <hr/> 39,688.22 |

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Fund: 236 - Court I D A T Fund

Total Reserves/Balances 39,688.22

Total Liabilities & Balances 39,688.22

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,873.71

Total Reserves/Balances 16,873.71

Total Liabilities & Balances 16,873.71

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 18,038.14

Total Reserves/Balances 18,038.14

Total Liabilities & Balances 18,038.14

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 5,452.02

Total Reserves/Balances 5,452.02

Total Liabilities & Balances 5,452.02

Fund: 242 - Court IDAM Fund

Total Assets 43,126.73

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Fund: 242 - Court IDAM Fund

Total Reserves/Balances 43,126.73

Total Liabilities & Balances 43,126.73

Fund: 250 - CDBG General

Total Assets 2,178.00

Total Reserves/Balances 2,178.00

Total Liabilities & Balances 2,178.00

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 253,255.41

Total Reserves/Balances 253,255.41

Total Liabilities & Balances 253,255.41

Fund: 300 - Capital Improvement Fund

Total Assets 259,369.63

Total Reserves/Balances 259,369.63

Total Liabilities & Balances 259,369.63

Fund: 304 - Court Capital Improvement Fund

Total Assets 71,608.17

Total Reserves/Balances 71,608.17

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| <hr/> | | <hr/> |
| | Total Liabilities & Balances | 71,608.17 |
| | | |
| Fund: 352 - Sidewalk Fund | | |
| | Total Assets | 29,788.16 |
| | Total Reserves/Balances | 29,788.16 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 29,788.16 |
| | | |
| Fund: 353 - Streets, Alleys & Basin Rehab | | |
| | Total Assets | 416,124.34 |
| | Total Liabilities | -0.03 |
| | Total Reserves/Balances | 416,124.37 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 416,124.34 |
| | | |
| Fund: 354 - Police/Court Construction Fund | | |
| | Total Assets | 1,414,797.04 |
| | Total Liabilities | -0.01 |
| | Total Reserves/Balances | 1,414,797.05 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 1,414,797.04 |
| | | |
| Fund: 400 - Sewer Fund | | |
| | Total Assets | 397,579.10 |
| | Total Reserves/Balances | 397,579.10 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 397,579.10 |
| | | |
| Fund: 401 - San. Sewer Capital Improvement | | |
| | Total Assets | 1,449,436.37 |
| | Total Reserves/Balances | 1,449,436.37 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 1,449,436.37 |
| | | |
| Fund: 402 - Sewer Improvement Fund | | |

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Fund: 402 - Sewer Improvement Fund

Total Assets 361,263.08

Total Liabilities -0.01

Total Reserves/Balances 361,263.09

Total Liabilities & Balances 361,263.08

Fund: 500 - Water Fund

Total Assets 259,842.93

Total Reserves/Balances 259,842.93

Total Liabilities & Balances 259,842.93

Fund: 501 - Water Treatment Plant Const.

Total Assets 77,419.06

Total Liabilities -0.01

Total Reserves/Balances 77,419.07

Total Liabilities & Balances 77,419.06

Fund: 502 - Water Capital Improvement

Total Assets 320,632.68

Total Reserves/Balances 320,632.68

Total Liabilities & Balances 320,632.68

Fund: 600 - Electric Fund

Total Assets 6,518,907.20

Total Liabilities 0.02

Total Reserves/Balances 6,518,907.18

Total Liabilities & Balances 6,518,907.20

Fund: 601 - Light Customer Deposit Fund

Total Assets 195,132.66

Total Reserves/Balances 195,132.66

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|--|------------------------------|------------|
| <hr/> | | <hr/> |
| | Total Liabilities & Balances | 195,132.66 |
| | | |
| Fund: 602 - Light Debt Reserve Fund | | |
| | Total Assets | 258,719.80 |
| | Total Reserves/Balances | 258,719.80 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 258,719.80 |
| | | |
| Fund: 650 - City Administration & Bldgs. | | |
| | Total Assets | 3,547.15 |
| | Total Reserves/Balances | 3,547.15 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 3,547.15 |
| | | |
| Fund: 700 - Police Pension Fund | | |
| | Total Assets | 100,787.85 |
| | Total Reserves/Balances | 100,787.85 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 100,787.85 |
| | | |
| Fund: 701 - Fire Pension Fund | | |
| | Total Assets | 124,625.50 |
| | Total Reserves/Balances | 124,625.50 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 124,625.50 |
| | | |
| Fund: 702 - Police Equipment Fund | | |
| | Total Assets | 19,698.69 |
| | Total Reserves/Balances | 19,698.69 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 19,698.69 |
| | | |
| Fund: 703 - Fire Equipment Fund | | |
| | Total Assets | 127,502.16 |
| | Total Reserves/Balances | 127,502.16 |

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|--|------------------------------------|------------------|
| <hr/> | | <hr/> |
| | Total Liabilities & Balances | 127,502.16 |
| | | |
| Fund: 705 - Shade Tree Trust Fund | | |
| | Total Assets | <hr/> 4,275.42 |
| | Total Reserves/Balances | 4,275.42 |
| | <hr/> Total Liabilities & Balances | <hr/> 4,275.42 |
| | | |
| Fund: 706 - Sharing Fund | | |
| | Total Assets | <hr/> 8,996.97 |
| | Total Reserves/Balances | 8,996.97 |
| | <hr/> Total Liabilities & Balances | <hr/> 8,996.97 |
| | | |
| Fund: 710 - Mini Park Trust Fund | | |
| | Total Assets | <hr/> 25,938.98 |
| | Total Reserves/Balances | 25,938.98 |
| | <hr/> Total Liabilities & Balances | <hr/> 25,938.98 |
| | | |
| Fund: 715 - Hospitalization Trust Fund | | |
| | Total Assets | <hr/> 417,031.64 |
| | Total Reserves/Balances | 417,031.64 |
| | <hr/> Total Liabilities & Balances | <hr/> 417,031.64 |
| | | |
| Fund: 800 - Bicentennial Trust Fund | | |
| | Total Assets | <hr/> 321.55 |
| | Total Reserves/Balances | 321.55 |
| | <hr/> Total Liabilities & Balances | <hr/> 321.55 |