

BALANCE SHEET

City of Shelby

As of: 12/31/2018

Balances

Fund: 101 - GENERAL FUND

Total Assets	<u>788,065.53</u>
Total Liabilities	0.00
Total Reserves/Balances	788,065.53
<u>Total Liabilities & Balances</u>	<u>788,065.53</u>

Fund: 200 - STREET FUND

Total Assets	<u>37,557.99</u>
Total Liabilities	0.00
Total Reserves/Balances	37,557.99
<u>Total Liabilities & Balances</u>	<u>37,557.99</u>

Fund: 205 - State Highway Fund

Total Assets	<u>12,050.00</u>
Total Liabilities	0.00
Total Reserves/Balances	12,050.00
<u>Total Liabilities & Balances</u>	<u>12,050.00</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	<u>21,635.37</u>
Total Liabilities	0.00
Total Reserves/Balances	21,635.37
<u>Total Liabilities & Balances</u>	<u>21,635.37</u>

Fund: 220 - City Income Tax Fund

Total Assets	<u>50,000.00</u>
Total Liabilities	0.00
Total Reserves/Balances	50,000.00
<u>Total Liabilities & Balances</u>	<u>50,000.00</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	342,660.82
Total Liabilities	0.00
Total Reserves/Balances	342,660.82
<u>Total Liabilities & Balances</u>	<u>342,660.82</u>

Fund: 230 - Park Fund

Total Assets	265,911.21
Total Liabilities	0.00
Total Reserves/Balances	265,911.21
<u>Total Liabilities & Balances</u>	<u>265,911.21</u>

Fund: 231 - Playscape Trust Fund

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

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

Total Assets	7,007.20
Total Liabilities	0.00
Total Reserves/Balances	7,007.20
<u>Total Liabilities & Balances</u>	<u>7,007.20</u>

Fund: 233 - Court Probation Fund

Total Assets	17,460.44
Total Liabilities	0.00
Total Reserves/Balances	17,460.44
<u>Total Liabilities & Balances</u>	<u>17,460.44</u>

Fund: 234 - BMV Reimbursement Fund

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Fund: 234 - BMV Reimbursement Fund

Total Assets	<u>10,845.00</u>
Total Liabilities	0.00
Total Reserves/Balances	10,845.00
<u>Total Liabilities & Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	<u>15,572.74</u>
Total Liabilities	0.00
Total Reserves/Balances	15,572.74
<u>Total Liabilities & Balances</u>	<u>15,572.74</u>

Fund: 236 - Court I D A T Fund

Total Assets	<u>38,821.70</u>
Total Liabilities	0.00
Total Reserves/Balances	38,821.70
<u>Total Liabilities & Balances</u>	<u>38,821.70</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	<u>16,798.71</u>
Total Liabilities	0.00
Total Reserves/Balances	16,798.71
<u>Total Liabilities & Balances</u>	<u>16,798.71</u>

Fund: 238 - DARE Fund

Total Assets	<u>4,596.37</u>
Total Liabilities	0.00
Total Reserves/Balances	4,596.37
<u>Total Liabilities & Balances</u>	<u>4,596.37</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	10,225.31
Total Liabilities	0.00
Total Reserves/Balances	10,225.31
<u>Total Liabilities & Balances</u>	<u>10,225.31</u>

Fund: 240 - Unclaimed Monies Fund

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

Fund: 241 - Police Computer Fund

Total Assets	4,445.19
Total Liabilities	0.00
Total Reserves/Balances	4,445.19
<u>Total Liabilities & Balances</u>	<u>4,445.19</u>

Fund: 242 - Court IDAM Fund

Total Assets	41,258.04
Total Liabilities	0.00
Total Reserves/Balances	41,258.04
<u>Total Liabilities & Balances</u>	<u>41,258.04</u>

Fund: 250 - CDBG General

Total Assets	15,044.00
Total Liabilities	0.00
Total Reserves/Balances	15,044.00
<u>Total Liabilities & Balances</u>	<u>15,044.00</u>

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets	1,276.00
Total Liabilities	0.00
Total Reserves/Balances	1,276.00
<u>Total Liabilities & Balances</u>	<u>1,276.00</u>

Fund: 252 - Ohio Housing Trust Fund (OHTF)

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

Fund: 253 - Fire Damage Fund

Total Assets	4,000.00
Total Liabilities	0.00
Total Reserves/Balances	4,000.00
<u>Total Liabilities & Balances</u>	<u>4,000.00</u>

Fund: 275 - Special Bond Retirement Fund

Total Assets	253,306.12
Total Liabilities	0.00
Total Reserves/Balances	253,306.12
<u>Total Liabilities & Balances</u>	<u>253,306.12</u>

Fund: 280 - General Bond Retirement Res.

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

Fund: 300 - Capital Improvement Fund

Total Assets	180,611.05
Total Liabilities	0.00
Total Reserves/Balances	180,611.05
<u>Total Liabilities & Balances</u>	<u>180,611.05</u>

Fund: 301 - Shelby Reservoir Fund

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

Fund: 303 - Sani. Storm Sewer & Equipt Fd

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

Fund: 304 - Court Capital Improvement Fund

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Fund: 304 - Court Capital Improvement Fund

Total Assets 73,755.17

Total Liabilities 0.00

Total Reserves/Balances 73,755.17

Total Liabilities & Balances 73,755.17

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

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 310 - Mansfield Avenue Water & Sewer

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Fund: 310 - Mansfield Avenue Water & Sewer

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

Fund: 314 - Walnut Street Sanitary Sewer

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

Fund: 315 - Crestview #2

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Fund: 315 - Crestview #2

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

Fund: 319 - North Gamble Street Waterline

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

Fund: 320 - Riverview Estates #1

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Fund: 320 - Riverview Estates #1

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

Fund: 324 - FOX RUN 7

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

Fund: 325 - Mickey Road Sanitary Sewer

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Fund: 325 - Mickey Road Sanitary Sewer

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

Fund: 352 - Sidewalk Fund

Total Assets	20,340.28
Total Liabilities	0.00
Total Reserves/Balances	20,340.28
<u>Total Liabilities & Balances</u>	<u>20,340.28</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	660,749.55
Total Liabilities	0.00
Total Reserves/Balances	660,749.55
<u>Total Liabilities & Balances</u>	<u>660,749.55</u>

Fund: 354 - Police/Court Construction Fund

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Balances

Fund: 354 - Police/Court Construction Fund

Total Assets 1,076,904.78

Total Liabilities -0.02

Total Reserves/Balances 1,076,904.80

Total Liabilities & Balances 1,076,904.78

Fund: 400 - Sewer Fund

Total Assets 531,694.89

Total Liabilities 0.00

Total Reserves/Balances 531,694.89

Total Liabilities & Balances 531,694.89

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,192,359.25

Total Liabilities -0.01

Total Reserves/Balances 1,192,359.26

Total Liabilities & Balances 1,192,359.25

Fund: 402 - Sewer Improvement Fund

Total Assets 368,456.95

Total Liabilities 0.00

Total Reserves/Balances 368,456.95

Total Liabilities & Balances 368,456.95

Fund: 500 - Water Fund

Total Assets 236,283.15

Total Liabilities 0.00

Total Reserves/Balances 236,283.15

Total Liabilities & Balances 236,283.15

Fund: 501 - Water Treatment Plant Const.

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City of Shelby

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Fund: 501 - Water Treatment Plant Const.

Total Assets 183,952.57

Total Liabilities -0.01

Total Reserves/Balances 183,952.58

Total Liabilities & Balances 183,952.57

Fund: 502 - Water Capital Improvement

Total Assets 157,263.28

Total Liabilities 0.00

Total Reserves/Balances 157,263.28

Total Liabilities & Balances 157,263.28

Fund: 600 - Electric Fund

Total Assets 6,574,216.11

Total Liabilities -0.09

Total Reserves/Balances 6,574,216.20

Total Liabilities & Balances 6,574,216.11

Fund: 601 - Light Customer Deposit Fund

Total Assets 201,522.04

Total Liabilities 0.00

Total Reserves/Balances 201,522.04

Total Liabilities & Balances 201,522.04

Fund: 602 - Light Debt Reserve Fund

Total Assets 257,065.02

Total Liabilities 0.00

Total Reserves/Balances 257,065.02

Total Liabilities & Balances 257,065.02

Fund: 650 - City Administration & Bldgs.

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As of: 12/31/2018

Balances

Fund: 650 - City Administration & Bldgs.

Total Assets	2,289.62
Total Liabilities	0.00
Total Reserves/Balances	2,289.62
<u>Total Liabilities & Balances</u>	<u>2,289.62</u>

Fund: 700 - Police Pension Fund

Total Assets	84,692.85
Total Liabilities	0.00
Total Reserves/Balances	84,692.85
<u>Total Liabilities & Balances</u>	<u>84,692.85</u>

Fund: 701 - Fire Pension Fund

Total Assets	113,188.27
Total Liabilities	0.00
Total Reserves/Balances	113,188.27
<u>Total Liabilities & Balances</u>	<u>113,188.27</u>

Fund: 702 - Police Equipment Fund

Total Assets	18,612.04
Total Liabilities	0.00
Total Reserves/Balances	18,612.04
<u>Total Liabilities & Balances</u>	<u>18,612.04</u>

Fund: 703 - Fire Equipment Fund

Total Assets	104,302.51
Total Liabilities	0.00
Total Reserves/Balances	104,302.51
<u>Total Liabilities & Balances</u>	<u>104,302.51</u>

Fund: 705 - Shade Tree Trust Fund

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Fund: 705 - Shade Tree Trust Fund

Total Assets 2,867.67

Total Liabilities 0.00

Total Reserves/Balances 2,867.67

Total Liabilities & Balances 2,867.67

Fund: 706 - Sharing Fund

Total Assets 7,388.74

Total Liabilities 0.00

Total Reserves/Balances 7,388.74

Total Liabilities & Balances 7,388.74

Fund: 710 - Mini Park Trust Fund

Total Assets 25,660.30

Total Liabilities 0.00

Total Reserves/Balances 25,660.30

Total Liabilities & Balances 25,660.30

Fund: 715 - Hospitalization Trust Fund

Total Assets 247,499.86

Total Liabilities 0.00

Total Reserves/Balances 247,499.86

Total Liabilities & Balances 247,499.86

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.52

Total Liabilities 0.00

Total Reserves/Balances 321.52

Total Liabilities & Balances 321.52

Fund: 815 - FEMA Fund

BALANCE SHEET

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City of Shelby

As of: 12/31/2018

Balances

Fund: 815 - FEMA Fund

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00