

**BALANCE SHEET**

City of Shelby

As of: 2/28/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	<u>529,858.10</u>
Total Liabilities	-0.01
Total Reserves/Balances	529,858.11
<u>Total Liabilities &amp; Balances</u>	<u>529,858.10</u>

Fund: 200 - STREET FUND

Total Assets	<u>55,728.41</u>
Total Liabilities	0.00
Total Reserves/Balances	55,728.41
<u>Total Liabilities &amp; Balances</u>	<u>55,728.41</u>

Fund: 205 - State Highway Fund

Total Assets	<u>5,382.55</u>
Total Liabilities	0.00
Total Reserves/Balances	5,382.55
<u>Total Liabilities &amp; Balances</u>	<u>5,382.55</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	<u>12,087.15</u>
Total Liabilities	0.00
Total Reserves/Balances	12,087.15
<u>Total Liabilities &amp; Balances</u>	<u>12,087.15</u>

Fund: 220 - City Income Tax Fund

Total Assets	<u>50,000.02</u>
Total Liabilities	0.00
Total Reserves/Balances	50,000.02
<u>Total Liabilities &amp; Balances</u>	<u>50,000.02</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	321,395.77
Total Liabilities	0.00
Total Reserves/Balances	321,395.77
<u>Total Liabilities &amp; Balances</u>	<u>321,395.77</u>

Fund: 230 - Park Fund

Total Assets	259,256.02
Total Liabilities	0.00
Total Reserves/Balances	259,256.02
<u>Total Liabilities &amp; Balances</u>	<u>259,256.02</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	8,537.20
Total Liabilities	0.00
Total Reserves/Balances	8,537.20
<u>Total Liabilities &amp; Balances</u>	<u>8,537.20</u>

Fund: 233 - Court Probation Fund

Total Assets	17,776.41
Total Liabilities	0.00
Total Reserves/Balances	17,776.41
<u>Total Liabilities &amp; Balances</u>	<u>17,776.41</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	14,947.74
Total Liabilities	0.00
Total Reserves/Balances	14,947.74
<u>Total Liabilities &amp; Balances</u>	<u>14,947.74</u>

Fund: 236 - Court I D A T Fund

Total Assets	38,101.58
Total Liabilities	0.00
Total Reserves/Balances	38,101.58
<u>Total Liabilities &amp; Balances</u>	<u>38,101.58</u>

Fund: 237 - Court Enforce. & Educ. Fund

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

Fund: 238 - DARE Fund

Total Assets	3,359.11
Total Liabilities	0.00
Total Reserves/Balances	3,359.11
<u>Total Liabilities &amp; Balances</u>	<u>3,359.11</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	11,918.31
Total Liabilities	0.00
Total Reserves/Balances	11,918.31
<u>Total Liabilities &amp; Balances</u>	<u>11,918.31</u>

Fund: 240 - Unclaimed Monies Fund

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

Fund: 241 - Police Computer Fund

Total Assets	4,741.01
Total Liabilities	0.00
Total Reserves/Balances	4,741.01
<u>Total Liabilities &amp; Balances</u>	<u>4,741.01</u>

Fund: 242 - Court IDAM Fund

Total Assets	41,555.75
Total Liabilities	0.00
Total Reserves/Balances	41,555.75
<u>Total Liabilities &amp; Balances</u>	<u>41,555.75</u>

Fund: 250 - CDBG General

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

Fund: 253 - Fire Damage 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: 275 - Special Bond Retirement Fund

Total Assets	253,149.85
Total Liabilities	0.00
Total Reserves/Balances	253,149.85
<u>Total Liabilities &amp; Balances</u>	<u>253,149.85</u>

Fund: 280 - General Bond Retirement Res.

Total Assets	0.00
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: 300 - Capital Improvement Fund

Total Assets	196,038.63
Total Liabilities	0.00
Total Reserves/Balances	196,038.63
<u>Total Liabilities &amp; Balances</u>	<u>196,038.63</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

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

Fund: 304 - Court Capital Improvement Fund

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Fund: 304 - Court Capital Improvement Fund

Total Assets	75,379.17
Total Liabilities	0.00
Total Reserves/Balances	75,379.17
<u>Total Liabilities &amp; Balances</u>	<u>75,379.17</u>

Fund: 305 - Shelby Avenue

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

Fund: 307 - Earl Ave. Sanitary and 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: 308 - Tucker Avenue Sanitary & 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: 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

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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 &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

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



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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

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

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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 &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

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

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As of: 2/28/2019

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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 &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	22,358.37
Total Liabilities	0.00
Total Reserves/Balances	22,358.37
<u>Total Liabilities &amp; Balances</u>	<u>22,358.37</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	723,371.28
Total Liabilities	0.00
Total Reserves/Balances	723,371.28
<u>Total Liabilities &amp; Balances</u>	<u>723,371.28</u>

Fund: 354 - Police/Court Construction Fund

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Fund: 354 - Police/Court Construction Fund

Total Assets	1,179,177.29
Total Liabilities	0.00
Total Reserves/Balances	1,179,177.29
<u>Total Liabilities &amp; Balances</u>	<u>1,179,177.29</u>

Fund: 400 - Sewer Fund

Total Assets	455,533.41
Total Liabilities	0.00
Total Reserves/Balances	455,533.41
<u>Total Liabilities &amp; Balances</u>	<u>455,533.41</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,274,212.83
Total Liabilities	0.00
Total Reserves/Balances	1,274,212.83
<u>Total Liabilities &amp; Balances</u>	<u>1,274,212.83</u>

Fund: 402 - Sewer Improvement Fund

Total Assets	402,027.89
Total Liabilities	0.00
Total Reserves/Balances	402,027.89
<u>Total Liabilities &amp; Balances</u>	<u>402,027.89</u>

Fund: 500 - Water Fund

Total Assets	270,531.17
Total Liabilities	0.00
Total Reserves/Balances	270,531.17
<u>Total Liabilities &amp; Balances</u>	<u>270,531.17</u>

Fund: 501 - Water Treatment Plant Const.

BALANCE SHEET

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Fund: 501 - Water Treatment Plant Const.

Total Assets 90,326.87

Total Liabilities 0.00

Total Reserves/Balances 90,326.87

Total Liabilities & Balances 90,326.87

Fund: 502 - Water Capital Improvement

Total Assets 196,002.11

Total Liabilities 0.00

Total Reserves/Balances 196,002.11

Total Liabilities & Balances 196,002.11

Fund: 600 - Electric Fund

Total Assets 6,618,228.62

Total Liabilities -0.01

Total Reserves/Balances 6,618,228.63

Total Liabilities & Balances 6,618,228.62

Fund: 601 - Light Customer Deposit Fund

Total Assets 200,425.33

Total Liabilities 0.00

Total Reserves/Balances 200,425.33

Total Liabilities & Balances 200,425.33

Fund: 602 - Light Debt Reserve Fund

Total Assets 257,479.30

Total Liabilities 0.00

Total Reserves/Balances 257,479.30

Total Liabilities & Balances 257,479.30

Fund: 650 - City Administration & Bldgs.

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As of: 2/28/2019

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Fund: 650 - City Administration & Bldgs.

Total Assets	3,905.23
Total Liabilities	0.00
Total Reserves/Balances	3,905.23
<u>Total Liabilities &amp; Balances</u>	<u>3,905.23</u>

Fund: 700 - Police Pension Fund

Total Assets	80,972.19
Total Liabilities	0.00
Total Reserves/Balances	80,972.19
<u>Total Liabilities &amp; Balances</u>	<u>80,972.19</u>

Fund: 701 - Fire Pension Fund

Total Assets	103,672.58
Total Liabilities	0.00
Total Reserves/Balances	103,672.58
<u>Total Liabilities &amp; Balances</u>	<u>103,672.58</u>

Fund: 702 - Police Equipment Fund

Total Assets	4,954.54
Total Liabilities	0.00
Total Reserves/Balances	4,954.54
<u>Total Liabilities &amp; Balances</u>	<u>4,954.54</u>

Fund: 703 - Fire Equipment Fund

Total Assets	71,617.65
Total Liabilities	0.00
Total Reserves/Balances	71,617.65
<u>Total Liabilities &amp; Balances</u>	<u>71,617.65</u>

Fund: 705 - Shade Tree Trust Fund

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Fund: 705 - Shade Tree Trust Fund

Total Assets	3,502.41
Total Liabilities	0.00
Total Reserves/Balances	3,502.41
<u>Total Liabilities &amp; Balances</u>	<u>3,502.41</u>

Fund: 706 - Sharing Fund

Total Assets	10,322.11
Total Liabilities	0.00
Total Reserves/Balances	10,322.11
<u>Total Liabilities &amp; Balances</u>	<u>10,322.11</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	25,777.66
Total Liabilities	0.00
Total Reserves/Balances	25,777.66
<u>Total Liabilities &amp; Balances</u>	<u>25,777.66</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	260,132.53
Total Liabilities	0.00
Total Reserves/Balances	260,132.53
<u>Total Liabilities &amp; Balances</u>	<u>260,132.53</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.53
Total Liabilities	0.00
Total Reserves/Balances	321.53
<u>Total Liabilities &amp; Balances</u>	<u>321.53</u>

Fund: 815 - FEMA Fund

**BALANCE SHEET**

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City of Shelby

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As of: 2/28/2019

Balances

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Fund: 815 - FEMA Fund

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00