

BALANCE SHEET

City of Shelby

As of: 1/31/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	661,785.43
Total Liabilities	0.00
Total Reserves/Balances	661,785.44
Total Liabilities & Balances	661,785.44

**** Fund out of Balance by \$-0.01 ****

Fund: 200 - STREET FUND

Total Assets	54,168.08
Total Liabilities	0.00
Total Reserves/Balances	54,168.08
Total Liabilities & Balances	54,168.08

Fund: 205 - State Highway Fund

Total Assets	8,661.47
Total Liabilities	0.00
Total Reserves/Balances	8,661.47
Total Liabilities & Balances	8,661.47

Fund: 210 - Street Sales Tax Fund

Total Assets	26,576.15
Total Liabilities	0.00
Total Reserves/Balances	26,576.15
Total Liabilities & Balances	26,576.15

Fund: 220 - City Income Tax Fund

Total Assets	50,000.00
Total Liabilities	0.00
Total Reserves/Balances	50,000.01
Total Liabilities & Balances	50,000.01

**** Fund out of Balance by \$-0.01 ****

Fund: 225 - Health Fund

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As of: 1/31/2019

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Fund: 225 - Health Fund

Total Assets	323,034.50
Total Liabilities	0.00
Total Reserves/Balances	323,034.50
<u>Total Liabilities & Balances</u>	<u>323,034.50</u>

Fund: 230 - Park Fund

Total Assets	262,737.84
Total Liabilities	0.00
Total Reserves/Balances	262,737.84
<u>Total Liabilities & Balances</u>	<u>262,737.84</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	15,558.95
Total Liabilities	0.00
Total Reserves/Balances	15,558.95
<u>Total Liabilities & Balances</u>	<u>15,558.95</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 & Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	14,937.74
Total Liabilities	0.00
Total Reserves/Balances	14,937.74
<u>Total Liabilities & Balances</u>	<u>14,937.74</u>

Fund: 236 - Court I D A T Fund

Total Assets	38,255.96
Total Liabilities	0.00
Total Reserves/Balances	38,255.96
<u>Total Liabilities & Balances</u>	<u>38,255.96</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 & 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 & Balances</u>	<u>3,359.11</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	11,028.31
Total Liabilities	0.00
Total Reserves/Balances	11,028.31
<u>Total Liabilities & Balances</u>	<u>11,028.31</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	4,588.60
Total Liabilities	0.00
Total Reserves/Balances	4,588.60
<u>Total Liabilities & Balances</u>	<u>4,588.60</u>

Fund: 242 - Court IDAM Fund

Total Assets	41,409.86
Total Liabilities	0.00
Total Reserves/Balances	41,409.86
<u>Total Liabilities & Balances</u>	<u>41,409.86</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	253,133.27
Total Liabilities	0.00
Total Reserves/Balances	253,133.27
<u>Total Liabilities & Balances</u>	<u>253,133.27</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	189,206.27
Total Liabilities	0.00
Total Reserves/Balances	189,206.27
<u>Total Liabilities & Balances</u>	<u>189,206.27</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 74,573.17

Total Liabilities 0.00

Total Reserves/Balances 74,573.17

Total Liabilities & Balances 74,573.17

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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As of: 1/31/2019

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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 & 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	21,453.61
Total Liabilities	0.00
Total Reserves/Balances	21,453.61
<u>Total Liabilities & Balances</u>	<u>21,453.61</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	696,747.35
Total Liabilities	0.00
Total Reserves/Balances	696,747.35
<u>Total Liabilities & Balances</u>	<u>696,747.35</u>

Fund: 354 - Police/Court Construction Fund

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Fund: 354 - Police/Court Construction Fund

Total Assets 1,133,022.34

Total Liabilities 0.00

Total Reserves/Balances 1,133,022.34

Total Liabilities & Balances 1,133,022.34

Fund: 400 - Sewer Fund

Total Assets 467,643.46

Total Liabilities 0.00

Total Reserves/Balances 467,643.46

Total Liabilities & Balances 467,643.46

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,233,357.07

Total Liabilities 0.00

Total Reserves/Balances 1,233,357.07

Total Liabilities & Balances 1,233,357.07

Fund: 402 - Sewer Improvement Fund

Total Assets 381,767.61

Total Liabilities 0.00

Total Reserves/Balances 381,767.61

Total Liabilities & Balances 381,767.61

Fund: 500 - Water Fund

Total Assets 252,783.81

Total Liabilities 0.00

Total Reserves/Balances 252,783.81

Total Liabilities & Balances 252,783.81

Fund: 501 - Water Treatment Plant Const.

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Fund: 501 - Water Treatment Plant Const.

Total Assets	65,233.97
Total Liabilities	0.00
Total Reserves/Balances	65,233.97
<u>Total Liabilities & Balances</u>	<u>65,233.97</u>

Fund: 502 - Water Capital Improvement

Total Assets	169,500.05
Total Liabilities	0.00
Total Reserves/Balances	169,500.05
<u>Total Liabilities & Balances</u>	<u>169,500.05</u>

Fund: 600 - Electric Fund

Total Assets	6,572,352.45
Total Liabilities	-0.03
Total Reserves/Balances	6,572,352.48
<u>Total Liabilities & Balances</u>	<u>6,572,352.45</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	200,175.33
Total Liabilities	0.00
Total Reserves/Balances	200,175.33
<u>Total Liabilities & Balances</u>	<u>200,175.33</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	257,281.94
Total Liabilities	0.00
Total Reserves/Balances	257,281.94
<u>Total Liabilities & Balances</u>	<u>257,281.94</u>

Fund: 650 - City Administration & Bldgs.

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As of: 1/31/2019

Balances

Fund: 650 - City Administration & Bldgs.

Total Assets	3,375.36
Total Liabilities	0.00
Total Reserves/Balances	3,375.36
<u>Total Liabilities & Balances</u>	<u>3,375.36</u>

Fund: 700 - Police Pension Fund

Total Assets	82,563.66
Total Liabilities	0.00
Total Reserves/Balances	82,563.66
<u>Total Liabilities & Balances</u>	<u>82,563.66</u>

Fund: 701 - Fire Pension Fund

Total Assets	104,807.83
Total Liabilities	0.00
Total Reserves/Balances	104,807.83
<u>Total Liabilities & Balances</u>	<u>104,807.83</u>

Fund: 702 - Police Equipment Fund

Total Assets	2,954.54
Total Liabilities	0.00
Total Reserves/Balances	2,954.54
<u>Total Liabilities & Balances</u>	<u>2,954.54</u>

Fund: 703 - Fire Equipment Fund

Total Assets	62,146.45
Total Liabilities	0.00
Total Reserves/Balances	62,146.45
<u>Total Liabilities & Balances</u>	<u>62,146.45</u>

Fund: 705 - Shade Tree Trust Fund

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Fund: 705 - Shade Tree Trust Fund

Total Assets	3,226.35
Total Liabilities	0.00
Total Reserves/Balances	3,226.35
<u>Total Liabilities & Balances</u>	<u>3,226.35</u>

Fund: 706 - Sharing Fund

Total Assets	8,077.33
Total Liabilities	0.00
Total Reserves/Balances	8,077.33
<u>Total Liabilities & Balances</u>	<u>8,077.33</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	25,660.30
Total Liabilities	0.00
Total Reserves/Balances	25,660.30
<u>Total Liabilities & Balances</u>	<u>25,660.30</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	271,170.72
Total Liabilities	0.00
Total Reserves/Balances	271,170.72
<u>Total Liabilities & Balances</u>	<u>271,170.72</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.52
Total Liabilities	0.00
Total Reserves/Balances	321.52
<u>Total Liabilities & Balances</u>	<u>321.52</u>

Fund: 815 - FEMA Fund

BALANCE SHEET

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City of Shelby

As of: 1/31/2019

Balances

Fund: 815 - FEMA Fund

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00