

**BALANCE SHEET**

City of Shelby

As of: 7/31/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	981,676.86
Total Liabilities	-0.01
Total Reserves/Balances	981,676.87
<u>Total Liabilities &amp; Balances</u>	<u>981,676.86</u>

Fund: 200 - STREET FUND

Total Assets	51,389.99
Total Liabilities	0.00
Total Reserves/Balances	51,389.99
<u>Total Liabilities &amp; Balances</u>	<u>51,389.99</u>

Fund: 205 - State Highway Fund

Total Assets	4,457.00
Total Liabilities	0.00
Total Reserves/Balances	4,457.00
<u>Total Liabilities &amp; Balances</u>	<u>4,457.00</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	42,021.60
Total Liabilities	0.00
Total Reserves/Balances	42,021.60
<u>Total Liabilities &amp; Balances</u>	<u>42,021.60</u>

Fund: 220 - City Income Tax Fund

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

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	329,090.39
Total Liabilities	0.00
Total Reserves/Balances	329,090.39
<u>Total Liabilities &amp; Balances</u>	<u>329,090.39</u>

Fund: 230 - Park Fund

Total Assets	291,664.15
Total Liabilities	-0.01
Total Reserves/Balances	291,664.16
<u>Total Liabilities &amp; Balances</u>	<u>291,664.15</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	7,229.20
Total Liabilities	0.00
Total Reserves/Balances	7,229.20
<u>Total Liabilities &amp; Balances</u>	<u>7,229.20</u>

Fund: 233 - Court Probation Fund

Total Assets	20,244.26
Total Liabilities	0.00
Total Reserves/Balances	20,244.26
<u>Total Liabilities &amp; Balances</u>	<u>20,244.26</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	14,902.55
Total Liabilities	0.00
Total Reserves/Balances	14,902.55
<u>Total Liabilities &amp; Balances</u>	<u>14,902.55</u>

Fund: 236 - Court I D A T Fund

Total Assets	39,517.72
Total Liabilities	0.00
Total Reserves/Balances	39,517.72
<u>Total Liabilities &amp; Balances</u>	<u>39,517.72</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	16,873.71
Total Liabilities	0.00
Total Reserves/Balances	16,873.71
<u>Total Liabilities &amp; Balances</u>	<u>16,873.71</u>

Fund: 238 - DARE Fund

Total Assets	3,213.91
Total Liabilities	0.00
Total Reserves/Balances	3,213.91
<u>Total Liabilities &amp; Balances</u>	<u>3,213.91</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	16,773.14
Total Liabilities	0.00
Total Reserves/Balances	16,773.14
<u>Total Liabilities &amp; Balances</u>	<u>16,773.14</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	5,356.45
Total Liabilities	0.00
Total Reserves/Balances	5,356.45
<u>Total Liabilities &amp; Balances</u>	<u>5,356.45</u>

Fund: 242 - Court IDAM Fund

Total Assets	42,689.58
Total Liabilities	0.00
Total Reserves/Balances	42,689.58
<u>Total Liabilities &amp; Balances</u>	<u>42,689.58</u>

Fund: 250 - CDBG General

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

Fund: 251 - Home Program Fund

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City of Shelby

As of: 7/31/2019

Balances

Fund: 251 - Home Program Fund

Total Assets	725.00
Total Liabilities	0.00
Total Reserves/Balances	725.00
<u>Total Liabilities &amp; Balances</u>	<u>725.00</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	253,243.00
Total Liabilities	0.00
Total Reserves/Balances	253,243.00
<u>Total Liabilities &amp; Balances</u>	<u>253,243.00</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: 282 - USDA

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	226,092.80
Total Liabilities	0.00
Total Reserves/Balances	226,092.80
<u>Total Liabilities &amp; Balances</u>	<u>226,092.80</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

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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

Total Assets	70,565.17
Total Liabilities	0.00
Total Reserves/Balances	70,565.17
<u>Total Liabilities &amp; Balances</u>	<u>70,565.17</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

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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

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

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Balances

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

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

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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

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

BALANCE SHEET

City of Shelby

As of: 7/31/2019

Balances

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

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	28,819.63
Total Liabilities	0.00
Total Reserves/Balances	28,819.63
<u>Total Liabilities &amp; Balances</u>	<u>28,819.63</u>

Fund: 353 - Streets, Alleys & Basin Rehab

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As of: 7/31/2019

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 892,452.28

Total Liabilities 0.00

Total Reserves/Balances 892,452.28

Total Liabilities & Balances 892,452.28

Fund: 354 - Police/Court Construction Fund

Total Assets 1,364,151.91

Total Liabilities -0.01

Total Reserves/Balances 1,364,151.92

Total Liabilities & Balances 1,364,151.91

Fund: 400 - Sewer Fund

Total Assets 370,015.37

Total Liabilities 0.00

Total Reserves/Balances 370,015.37

Total Liabilities & Balances 370,015.37

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,445,887.26

Total Liabilities 0.00

Total Reserves/Balances 1,445,887.26

Total Liabilities & Balances 1,445,887.26

Fund: 402 - Sewer Improvement Fund

Total Assets 381,688.78

Total Liabilities 0.00

Total Reserves/Balances 381,688.79

Total Liabilities & Balances 381,688.79

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

Fund: 500 - Water Fund

**BALANCE SHEET**

City of Shelby

As of: 7/31/2019

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Fund: 500 - Water Fund

Total Assets 212,971.58

Total Liabilities 0.00

Total Reserves/Balances 212,971.59

Total Liabilities & Balances 212,971.59

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

Fund: 501 - Water Treatment Plant Const.

Total Assets 53,840.59

Total Liabilities 0.00

Total Reserves/Balances 53,840.60

Total Liabilities & Balances 53,840.60

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

Fund: 502 - Water Capital Improvement

Total Assets 293,421.03

Total Liabilities 0.00

Total Reserves/Balances 293,421.03

Total Liabilities & Balances 293,421.03

Fund: 600 - Electric Fund

Total Assets 6,675,769.85

Total Liabilities 0.03

Total Reserves/Balances 6,675,769.81

Total Liabilities & Balances 6,675,769.84

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

Fund: 601 - Light Customer Deposit Fund

Total Assets 193,182.66

Total Liabilities 0.00

Total Reserves/Balances 193,182.66

Total Liabilities & Balances 193,182.66

Fund: 602 - Light Debt Reserve Fund

**BALANCE SHEET**

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Balances

Fund: 602 - Light Debt Reserve Fund

Total Assets	258,560.41
Total Liabilities	0.00
Total Reserves/Balances	258,560.41
<u>Total Liabilities &amp; Balances</u>	<u>258,560.41</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	4,004.03
Total Liabilities	0.00
Total Reserves/Balances	4,004.03
<u>Total Liabilities &amp; Balances</u>	<u>4,004.03</u>

Fund: 700 - Police Pension Fund

Total Assets	89,686.00
Total Liabilities	0.00
Total Reserves/Balances	89,686.00
<u>Total Liabilities &amp; Balances</u>	<u>89,686.00</u>

Fund: 701 - Fire Pension Fund

Total Assets	112,915.61
Total Liabilities	0.00
Total Reserves/Balances	112,915.61
<u>Total Liabilities &amp; Balances</u>	<u>112,915.61</u>

Fund: 702 - Police Equipment Fund

Total Assets	17,633.32
Total Liabilities	0.00
Total Reserves/Balances	17,633.32
<u>Total Liabilities &amp; Balances</u>	<u>17,633.32</u>

Fund: 703 - Fire Equipment Fund

**BALANCE SHEET**

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Fund: 703 - Fire Equipment Fund

Total Assets	82,011.84
Total Liabilities	0.00
Total Reserves/Balances	82,011.84
<u>Total Liabilities &amp; Balances</u>	<u>82,011.84</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	4,838.57
Total Liabilities	0.00
Total Reserves/Balances	4,838.57
<u>Total Liabilities &amp; Balances</u>	<u>4,838.57</u>

Fund: 706 - Sharing Fund

Total Assets	8,899.05
Total Liabilities	0.00
Total Reserves/Balances	8,899.05
<u>Total Liabilities &amp; Balances</u>	<u>8,899.05</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	25,871.95
Total Liabilities	0.00
Total Reserves/Balances	25,871.95
<u>Total Liabilities &amp; Balances</u>	<u>25,871.95</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	399,794.20
Total Liabilities	0.00
Total Reserves/Balances	399,794.20
<u>Total Liabilities &amp; Balances</u>	<u>399,794.20</u>

Fund: 800 - Bicentennial Trust Fund

**BALANCE SHEET**

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City of Shelby

As of: 7/31/2019

Balances

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.54

Total Liabilities 0.00

Total Reserves/Balances 321.54

Total Liabilities & Balances 321.54

Fund: 815 - FEMA Fund

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00