

BALANCE SHEET

City of Shelby

As of: 6/30/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,071,398.33
Total Liabilities	-0.01
Total Reserves/Balances	1,071,398.34
<u>Total Liabilities &amp; Balances</u>	<u>1,071,398.33</u>

Fund: 200 - STREET FUND

Total Assets	54,892.51
Total Liabilities	0.00
Total Reserves/Balances	54,892.51
<u>Total Liabilities &amp; Balances</u>	<u>54,892.51</u>

Fund: 205 - State Highway Fund

Total Assets	4,360.77
Total Liabilities	0.00
Total Reserves/Balances	4,360.77
<u>Total Liabilities &amp; Balances</u>	<u>4,360.77</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	36,886.25
Total Liabilities	0.00
Total Reserves/Balances	36,886.25
<u>Total Liabilities &amp; Balances</u>	<u>36,886.25</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	354,622.80
Total Liabilities	0.00
Total Reserves/Balances	354,622.80
<u>Total Liabilities &amp; Balances</u>	<u>354,622.80</u>

Fund: 230 - Park Fund

Total Assets	220,939.38
Total Liabilities	-0.01
Total Reserves/Balances	220,939.39
<u>Total Liabilities &amp; Balances</u>	<u>220,939.38</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	9,009.20
Total Liabilities	0.00
Total Reserves/Balances	9,009.20
<u>Total Liabilities &amp; Balances</u>	<u>9,009.20</u>

Fund: 233 - Court Probation Fund

Total Assets	19,371.65
Total Liabilities	0.00
Total Reserves/Balances	19,371.65
<u>Total Liabilities &amp; Balances</u>	<u>19,371.65</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	14,897.55
Total Liabilities	0.00
Total Reserves/Balances	14,897.55
<u>Total Liabilities &amp; Balances</u>	<u>14,897.55</u>

Fund: 236 - Court I D A T Fund

Total Assets	39,424.72
Total Liabilities	0.00
Total Reserves/Balances	39,424.72
<u>Total Liabilities &amp; Balances</u>	<u>39,424.72</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	15,881.14
Total Liabilities	0.00
Total Reserves/Balances	15,881.14
<u>Total Liabilities &amp; Balances</u>	<u>15,881.14</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	5,274.36
Total Liabilities	0.00
Total Reserves/Balances	5,274.36
<u>Total Liabilities &amp; Balances</u>	<u>5,274.36</u>

Fund: 242 - Court IDAM Fund

Total Assets	42,518.50
Total Liabilities	0.00
Total Reserves/Balances	42,518.50
<u>Total Liabilities &amp; Balances</u>	<u>42,518.50</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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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	253,222.49
Total Liabilities	0.00
Total Reserves/Balances	253,222.49
<u>Total Liabilities &amp; Balances</u>	<u>253,222.49</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	219,717.89
Total Liabilities	0.00
Total Reserves/Balances	219,717.89
<u>Total Liabilities &amp; Balances</u>	<u>219,717.89</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	69,793.17
Total Liabilities	0.00
Total Reserves/Balances	69,793.17
<u>Total Liabilities &amp; Balances</u>	<u>69,793.17</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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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: 6/30/2019

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	28,032.98
Total Liabilities	0.00
Total Reserves/Balances	28,032.98
<u>Total Liabilities &amp; Balances</u>	<u>28,032.98</u>

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 880,389.52

Total Liabilities 0.00

Total Reserves/Balances 880,389.52

Total Liabilities & Balances 880,389.52

Fund: 354 - Police/Court Construction Fund

Total Assets 1,325,403.22

Total Liabilities -0.01

Total Reserves/Balances 1,325,403.23

Total Liabilities & Balances 1,325,403.22

Fund: 400 - Sewer Fund

Total Assets 357,328.09

Total Liabilities 0.00

Total Reserves/Balances 357,328.09

Total Liabilities & Balances 357,328.09

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,422,594.03

Total Liabilities 0.00

Total Reserves/Balances 1,422,594.03

Total Liabilities & Balances 1,422,594.03

Fund: 402 - Sewer Improvement Fund

Total Assets 448,597.23

Total Liabilities 0.00

Total Reserves/Balances 448,597.23

Total Liabilities & Balances 448,597.23

Fund: 500 - Water Fund

BALANCE SHEET

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As of: 6/30/2019

Balances

Fund: 500 - Water Fund

Total Assets	227,156.69
Total Liabilities	0.00
Total Reserves/Balances	227,156.69
<u>Total Liabilities &amp; Balances</u>	<u>227,156.69</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	173,595.27
Total Liabilities	0.00
Total Reserves/Balances	173,595.27
<u>Total Liabilities &amp; Balances</u>	<u>173,595.27</u>

Fund: 502 - Water Capital Improvement

Total Assets	266,391.80
Total Liabilities	0.00
Total Reserves/Balances	266,391.80
<u>Total Liabilities &amp; Balances</u>	<u>266,391.80</u>

Fund: 600 - Electric Fund

Total Assets	6,676,186.13
Total Liabilities	0.01
Total Reserves/Balances	6,676,186.11
<u>Total Liabilities &amp; Balances</u>	<u>6,676,186.12</u>

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

Fund: 601 - Light Customer Deposit Fund

Total Assets	192,885.66
Total Liabilities	0.00
Total Reserves/Balances	192,885.66
<u>Total Liabilities &amp; Balances</u>	<u>192,885.66</u>

Fund: 602 - Light Debt Reserve Fund

**BALANCE SHEET**

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Fund: 602 - Light Debt Reserve Fund

Total Assets	258,326.86
Total Liabilities	0.00
Total Reserves/Balances	258,326.86
<u>Total Liabilities &amp; Balances</u>	<u>258,326.86</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	5,104.16
Total Liabilities	0.00
Total Reserves/Balances	5,104.16
<u>Total Liabilities &amp; Balances</u>	<u>5,104.16</u>

Fund: 700 - Police Pension Fund

Total Assets	92,061.65
Total Liabilities	0.00
Total Reserves/Balances	92,061.65
<u>Total Liabilities &amp; Balances</u>	<u>92,061.65</u>

Fund: 701 - Fire Pension Fund

Total Assets	113,280.69
Total Liabilities	0.00
Total Reserves/Balances	113,280.69
<u>Total Liabilities &amp; Balances</u>	<u>113,280.69</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

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Fund: 703 - Fire Equipment Fund

Total Assets 72,747.19

Total Liabilities 0.00

Total Reserves/Balances 72,747.19

Total Liabilities & Balances 72,747.19

Fund: 705 - Shade Tree Trust Fund

Total Assets 4,526.41

Total Liabilities 0.00

Total Reserves/Balances 4,526.41

Total Liabilities & Balances 4,526.41

Fund: 706 - Sharing Fund

Total Assets 8,690.01

Total Liabilities 0.00

Total Reserves/Balances 8,690.01

Total Liabilities & Balances 8,690.01

Fund: 710 - Mini Park Trust Fund

Total Assets 25,871.95

Total Liabilities 0.00

Total Reserves/Balances 25,871.95

Total Liabilities & Balances 25,871.95

Fund: 715 - Hospitalization Trust Fund

Total Assets 359,073.90

Total Liabilities 0.00

Total Reserves/Balances 359,073.90

Total Liabilities & Balances 359,073.90

Fund: 800 - Bicentennial Trust Fund

**BALANCE SHEET**

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City of Shelby

As of: 6/30/2019

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