

BALANCE SHEET

City of Shelby

As of: 3/31/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	293,641.14
Total Liabilities	-0.01
Total Reserves/Balances	293,641.15
<u>Total Liabilities & Balances</u>	<u>293,641.14</u>

Fund: 200 - STREET FUND

Total Assets	64,572.69
Total Liabilities	0.00
Total Reserves/Balances	64,572.69
<u>Total Liabilities & Balances</u>	<u>64,572.69</u>

Fund: 205 - State Highway Fund

Total Assets	1,923.59
Total Liabilities	0.00
Total Reserves/Balances	1,923.59
<u>Total Liabilities & Balances</u>	<u>1,923.59</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	25,549.21
Total Liabilities	0.00
Total Reserves/Balances	25,549.21
<u>Total Liabilities & Balances</u>	<u>25,549.21</u>

Fund: 220 - City Income Tax Fund

Total Assets	432,859.74
Total Liabilities	0.00
Total Reserves/Balances	432,859.74
<u>Total Liabilities & Balances</u>	<u>432,859.74</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	297,045.46
Total Liabilities	0.00
Total Reserves/Balances	297,045.46
<u>Total Liabilities & Balances</u>	<u>297,045.46</u>

Fund: 230 - Park Fund

Total Assets	253,282.58
Total Liabilities	0.00
Total Reserves/Balances	253,282.58
<u>Total Liabilities & Balances</u>	<u>253,282.58</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	9,009.20
Total Liabilities	0.00
Total Reserves/Balances	9,009.20
<u>Total Liabilities & Balances</u>	<u>9,009.20</u>

Fund: 233 - Court Probation Fund

Total Assets	17,562.42
Total Liabilities	0.00
Total Reserves/Balances	17,562.42
<u>Total Liabilities & Balances</u>	<u>17,562.42</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	14,947.74
Total Liabilities	0.00
Total Reserves/Balances	14,947.74
<u>Total Liabilities & Balances</u>	<u>14,947.74</u>

Fund: 236 - Court I D A T Fund

Total Assets	38,219.58
Total Liabilities	0.00
Total Reserves/Balances	38,219.58
<u>Total Liabilities & Balances</u>	<u>38,219.58</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 & 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	12,933.31
Total Liabilities	0.00
Total Reserves/Balances	12,933.31
<u>Total Liabilities & Balances</u>	<u>12,933.31</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	4,902.93
Total Liabilities	0.00
Total Reserves/Balances	4,902.93
<u>Total Liabilities & Balances</u>	<u>4,902.93</u>

Fund: 242 - Court IDAM Fund

Total Assets	41,753.88
Total Liabilities	0.00
Total Reserves/Balances	41,753.88
<u>Total Liabilities & Balances</u>	<u>41,753.88</u>

Fund: 250 - CDBG General

Total Assets	1,000.00
Total Liabilities	0.00
Total Reserves/Balances	1,000.00
<u>Total Liabilities & Balances</u>	<u>1,000.00</u>

Fund: 251 - Home Program Fund

BALANCE SHEET

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Balances

Fund: 251 - Home Program Fund

Total Assets	725.00
Total Liabilities	0.00
Total Reserves/Balances	725.00
<u>Total Liabilities & 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 & 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 & Balances</u>	<u>0.00</u>

Fund: 275 - Special Bond Retirement Fund

Total Assets	253,167.22
Total Liabilities	0.00
Total Reserves/Balances	253,167.22
<u>Total Liabilities & Balances</u>	<u>253,167.22</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: 282 - USDA

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	181,347.51
Total Liabilities	0.00
Total Reserves/Balances	181,347.51
<u>Total Liabilities & Balances</u>	<u>181,347.51</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

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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 & Balances</u>	<u>0.00</u>

Fund: 304 - Court Capital Improvement Fund

Total Assets	74,796.17
Total Liabilities	0.00
Total Reserves/Balances	74,796.17
<u>Total Liabilities & Balances</u>	<u>74,796.17</u>

Fund: 305 - Shelby Avenue

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

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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 & 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 & 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

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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 & 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 & 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

BALANCE SHEET

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As of: 3/31/2019

Balances

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

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	22,320.37
Total Liabilities	0.00
Total Reserves/Balances	22,320.37
<u>Total Liabilities & Balances</u>	<u>22,320.37</u>

Fund: 353 - Streets, Alleys & Basin Rehab

BALANCE SHEET

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 721,000.31

Total Liabilities 0.00

Total Reserves/Balances 721,000.31

Total Liabilities & Balances 721,000.31

Fund: 354 - Police/Court Construction Fund

Total Assets 1,178,968.29

Total Liabilities 0.00

Total Reserves/Balances 1,178,968.29

Total Liabilities & Balances 1,178,968.29

Fund: 400 - Sewer Fund

Total Assets 467,621.24

Total Liabilities 0.00

Total Reserves/Balances 467,621.24

Total Liabilities & Balances 467,621.24

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,315,132.72

Total Liabilities 0.00

Total Reserves/Balances 1,315,132.72

Total Liabilities & Balances 1,315,132.72

Fund: 402 - Sewer Improvement Fund

Total Assets 406,454.62

Total Liabilities 0.00

Total Reserves/Balances 406,454.62

Total Liabilities & Balances 406,454.62

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets	286,126.86
Total Liabilities	0.00
Total Reserves/Balances	286,126.86
<u>Total Liabilities & Balances</u>	<u>286,126.86</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	115,468.61
Total Liabilities	0.00
Total Reserves/Balances	115,468.61
<u>Total Liabilities & Balances</u>	<u>115,468.61</u>

Fund: 502 - Water Capital Improvement

Total Assets	222,137.50
Total Liabilities	0.00
Total Reserves/Balances	222,137.50
<u>Total Liabilities & Balances</u>	<u>222,137.50</u>

Fund: 600 - Electric Fund

Total Assets	6,764,180.13
Total Liabilities	0.04
Total Reserves/Balances	6,764,180.09
<u>Total Liabilities & Balances</u>	<u>6,764,180.13</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	197,425.33
Total Liabilities	0.00
Total Reserves/Balances	197,425.33
<u>Total Liabilities & Balances</u>	<u>197,425.33</u>

Fund: 602 - Light Debt Reserve Fund

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Balances

Fund: 602 - Light Debt Reserve Fund

Total Assets	257,683.88
Total Liabilities	0.00
Total Reserves/Balances	257,683.88
<u>Total Liabilities & Balances</u>	<u>257,683.88</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	2,918.77
Total Liabilities	0.00
Total Reserves/Balances	2,918.77
<u>Total Liabilities & Balances</u>	<u>2,918.77</u>

Fund: 700 - Police Pension Fund

Total Assets	65,907.68
Total Liabilities	0.00
Total Reserves/Balances	65,907.68
<u>Total Liabilities & Balances</u>	<u>65,907.68</u>

Fund: 701 - Fire Pension Fund

Total Assets	87,425.61
Total Liabilities	0.00
Total Reserves/Balances	87,425.61
<u>Total Liabilities & Balances</u>	<u>87,425.61</u>

Fund: 702 - Police Equipment Fund

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

Fund: 703 - Fire Equipment Fund

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Fund: 703 - Fire Equipment Fund

Total Assets	134,513.11
Total Liabilities	0.00
Total Reserves/Balances	134,513.11
<u>Total Liabilities & Balances</u>	<u>134,513.11</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	3,809.64
Total Liabilities	0.00
Total Reserves/Balances	3,809.64
<u>Total Liabilities & Balances</u>	<u>3,809.64</u>

Fund: 706 - Sharing Fund

Total Assets	11,452.95
Total Liabilities	0.00
Total Reserves/Balances	11,452.95
<u>Total Liabilities & Balances</u>	<u>11,452.95</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 & Balances</u>	<u>25,777.66</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	260,997.93
Total Liabilities	0.00
Total Reserves/Balances	260,997.93
<u>Total Liabilities & Balances</u>	<u>260,997.93</u>

Fund: 800 - Bicentennial Trust Fund

BALANCE SHEET

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City of Shelby

As of: 3/31/2019

Balances

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.53

Total Liabilities 0.00

Total Reserves/Balances 321.53

Total Liabilities & Balances 321.53

Fund: 815 - FEMA Fund

Total Assets 0.00

Total Liabilities 0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00