

BALANCE SHEET

City of Shelby

As of: 5/31/2019

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,130,225.25
Total Liabilities	-0.01
Total Reserves/Balances	1,130,225.26
<u>Total Liabilities & Balances</u>	<u>1,130,225.25</u>

Fund: 200 - STREET FUND

Total Assets	64,411.16
Total Reserves/Balances	64,411.16
<u>Total Liabilities & Balances</u>	<u>64,411.16</u>

Fund: 205 - State Highway Fund

Total Assets	2,355.50
Total Reserves/Balances	2,355.50
<u>Total Liabilities & Balances</u>	<u>2,355.50</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	37,240.42
Total Reserves/Balances	37,240.42
<u>Total Liabilities & Balances</u>	<u>37,240.42</u>

Fund: 220 - City Income Tax Fund

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

Fund: 225 - Health Fund

Total Assets	351,031.29
Total Reserves/Balances	351,031.29

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	Total Liabilities & Balances	351,031.29
Fund: 230 - Park Fund		
	Total Assets	<hr/> 211,963.56
	Total Liabilities	-0.01
	Total Reserves/Balances	211,963.57
	<hr/> Total Liabilities & Balances	<hr/> 211,963.56
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)		
	Total Assets	<hr/> 9,009.20
	Total Reserves/Balances	9,009.20
	<hr/> Total Liabilities & Balances	<hr/> 9,009.20
Fund: 233 - Court Probation Fund		
	Total Assets	<hr/> 18,229.31
	Total Reserves/Balances	18,229.31
	<hr/> Total Liabilities & Balances	<hr/> 18,229.31
Fund: 234 - BMV Reimbursement Fund		
	Total Assets	<hr/> 10,845.00
	Total Reserves/Balances	10,845.00
	<hr/> Total Liabilities & Balances	<hr/> 10,845.00
Fund: 235 - Law Enforcement Trust Fund		
	Total Assets	<hr/> 14,887.55
	Total Reserves/Balances	14,887.55
	<hr/> Total Liabilities & Balances	<hr/> 14,887.55
Fund: 236 - Court I D A T Fund		
	Total Assets	<hr/> 39,227.22

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Fund: 236 - Court I D A T Fund

Total Reserves/Balances 39,227.22

Total Liabilities & Balances 39,227.22

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,798.71

Total Reserves/Balances 16,798.71

Total Liabilities & Balances 16,798.71

Fund: 238 - DARE Fund

Total Assets 3,213.91

Total Reserves/Balances 3,213.91

Total Liabilities & Balances 3,213.91

Fund: 239 - Court Computer Fund

Total Assets 14,950.31

Total Reserves/Balances 14,950.31

Total Liabilities & Balances 14,950.31

Fund: 240 - Unclaimed Monies Fund

Total Assets 2,856.18

Total Reserves/Balances 2,856.18

Total Liabilities & Balances 2,856.18

Fund: 241 - Police Computer Fund

Total Assets 5,172.26

Total Reserves/Balances 5,172.26

Total Liabilities & Balances 5,172.26

Fund: 242 - Court IDAM Fund

Total Assets 42,194.79

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Fund: 242 - Court IDAM Fund

Total Reserves/Balances 42,194.79

Total Liabilities & Balances 42,194.79

Fund: 250 - CDBG General

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 251 - Home Program Fund

Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

Fund: 253 - Fire Damage Fund

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,205.85

Total Reserves/Balances 253,205.85

Total Liabilities & Balances 253,205.85

Fund: 300 - Capital Improvement Fund

Total Assets 212,511.83

Total Reserves/Balances 212,511.83

Total Liabilities & Balances 212,511.83

Fund: 304 - Court Capital Improvement Fund

Total Assets 76,472.17

Total Reserves/Balances 76,472.17

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	<u>Total Liabilities & Balances</u>	<u>76,472.17</u>
Fund: 352 - Sidewalk Fund		
	Total Assets	<u>27,089.96</u>
	Total Reserves/Balances	<u>27,089.96</u>
	<u>Total Liabilities & Balances</u>	<u>27,089.96</u>
Fund: 353 - Streets, Alleys & Basin Rehab		
	Total Assets	<u>877,048.54</u>
	Total Reserves/Balances	<u>877,048.54</u>
	<u>Total Liabilities & Balances</u>	<u>877,048.54</u>
Fund: 354 - Police/Court Construction Fund		
	Total Assets	<u>1,281,052.60</u>
	Total Liabilities	-0.01
	Total Reserves/Balances	<u>1,281,052.61</u>
	<u>Total Liabilities & Balances</u>	<u>1,281,052.60</u>
Fund: 400 - Sewer Fund		
	Total Assets	<u>349,494.28</u>
	Total Reserves/Balances	<u>349,494.28</u>
	<u>Total Liabilities & Balances</u>	<u>349,494.28</u>
Fund: 401 - San. Sewer Capital Improvement		
	Total Assets	<u>1,385,668.86</u>
	Total Reserves/Balances	<u>1,385,668.86</u>
	<u>Total Liabilities & Balances</u>	<u>1,385,668.86</u>
Fund: 402 - Sewer Improvement Fund		
	Total Assets	<u>434,266.23</u>

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Fund: 402 - Sewer Improvement Fund

Total Reserves/Balances 434,266.23

Total Liabilities & Balances 434,266.23

Fund: 500 - Water Fund

Total Assets 237,738.95

Total Reserves/Balances 237,738.95

Total Liabilities & Balances 237,738.95

Fund: 501 - Water Treatment Plant Const.

Total Assets 150,048.01

Total Reserves/Balances 150,048.01

Total Liabilities & Balances 150,048.01

Fund: 502 - Water Capital Improvement

Total Assets 253,754.60

Total Reserves/Balances 253,754.60

Total Liabilities & Balances 253,754.60

Fund: 600 - Electric Fund

Total Assets 6,713,793.44

Total Liabilities -0.01

Total Reserves/Balances 6,713,793.45

Total Liabilities & Balances 6,713,793.44

Fund: 601 - Light Customer Deposit Fund

Total Assets 196,868.26

Total Reserves/Balances 196,868.26

Total Liabilities & Balances 196,868.26

Fund: 602 - Light Debt Reserve Fund

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Fund: 602 - Light Debt Reserve Fund

Total Assets	<u>258,128.84</u>
Total Reserves/Balances	<u>258,128.84</u>
<u>Total Liabilities & Balances</u>	<u>258,128.84</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	<u>6,198.00</u>
Total Reserves/Balances	<u>6,198.00</u>
<u>Total Liabilities & Balances</u>	<u>6,198.00</u>

Fund: 700 - Police Pension Fund

Total Assets	<u>90,333.95</u>
Total Reserves/Balances	<u>90,333.95</u>
<u>Total Liabilities & Balances</u>	<u>90,333.95</u>

Fund: 701 - Fire Pension Fund

Total Assets	<u>111,665.95</u>
Total Reserves/Balances	<u>111,665.95</u>
<u>Total Liabilities & Balances</u>	<u>111,665.95</u>

Fund: 702 - Police Equipment Fund

Total Assets	<u>12,458.32</u>
Total Reserves/Balances	<u>12,458.32</u>
<u>Total Liabilities & Balances</u>	<u>12,458.32</u>

Fund: 703 - Fire Equipment Fund

Total Assets	<u>75,024.83</u>
Total Reserves/Balances	<u>75,024.83</u>
<u>Total Liabilities & Balances</u>	<u>75,024.83</u>

Fund: 705 - Shade Tree Trust Fund

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Fund: 705 - Shade Tree Trust Fund

Total Assets	<u>4,218.02</u>
Total Reserves/Balances	<u>4,218.02</u>
<u>Total Liabilities & Balances</u>	<u>4,218.02</u>

Fund: 706 - Sharing Fund

Total Assets	<u>10,426.46</u>
Total Reserves/Balances	<u>10,426.46</u>
<u>Total Liabilities & Balances</u>	<u>10,426.46</u>

Fund: 710 - Mini Park Trust Fund

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

Fund: 715 - Hospitalization Trust Fund

Total Assets	<u>341,377.17</u>
Total Reserves/Balances	<u>341,377.17</u>
<u>Total Liabilities & Balances</u>	<u>341,377.17</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	<u>321.54</u>
Total Reserves/Balances	<u>321.54</u>
<u>Total Liabilities & Balances</u>	<u>321.54</u>