

BALANCE SHEET

City of Shelby

As of: 10/31/2018

Balances

Fund: 101 - GENERAL FUND

Total Assets	918,874.18
Total Liabilities	0.00
Total Reserves/Balances	918,874.18
<u>Total Liabilities & Balances</u>	<u>918,874.18</u>

Fund: 200 - STREET FUND

Total Assets	40,742.91
Total Liabilities	0.00
Total Reserves/Balances	40,742.91
<u>Total Liabilities & Balances</u>	<u>40,742.91</u>

Fund: 205 - State Highway Fund

Total Assets	7,038.48
Total Liabilities	0.00
Total Reserves/Balances	7,038.48
<u>Total Liabilities & Balances</u>	<u>7,038.48</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	10,688.43
Total Liabilities	0.00
Total Reserves/Balances	10,688.43
<u>Total Liabilities & Balances</u>	<u>10,688.43</u>

Fund: 220 - City Income Tax Fund

Total Assets	49,999.99
Total Liabilities	0.00
Total Reserves/Balances	49,999.99
<u>Total Liabilities & Balances</u>	<u>49,999.99</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	384,410.22
Total Liabilities	0.00
Total Reserves/Balances	384,410.22
<u>Total Liabilities & Balances</u>	<u>384,410.22</u>

Fund: 230 - Park Fund

Total Assets	326,190.52
Total Liabilities	0.00
Total Reserves/Balances	326,190.52
<u>Total Liabilities & Balances</u>	<u>326,190.52</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	11,617.20
Total Liabilities	0.00
Total Reserves/Balances	11,617.20
<u>Total Liabilities & Balances</u>	<u>11,617.20</u>

Fund: 233 - Court Probation Fund

Total Assets	13,189.49
Total Liabilities	0.00
Total Reserves/Balances	13,189.49
<u>Total Liabilities & Balances</u>	<u>13,189.49</u>

Fund: 234 - BMV Reimbursement Fund

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Fund: 234 - BMV Reimbursement Fund

Total Assets	10,775.00
Total Liabilities	0.00
Total Reserves/Balances	10,775.00
<u>Total Liabilities & Balances</u>	<u>10,775.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,005.21
Total Liabilities	0.00
Total Reserves/Balances	15,005.21
<u>Total Liabilities & Balances</u>	<u>15,005.21</u>

Fund: 236 - Court I D A T Fund

Total Assets	39,359.45
Total Liabilities	0.00
Total Reserves/Balances	39,359.45
<u>Total Liabilities & Balances</u>	<u>39,359.45</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	16,784.71
Total Liabilities	0.00
Total Reserves/Balances	16,784.71
<u>Total Liabilities & Balances</u>	<u>16,784.71</u>

Fund: 238 - DARE Fund

Total Assets	4,596.37
Total Liabilities	0.00
Total Reserves/Balances	4,596.37
<u>Total Liabilities & Balances</u>	<u>4,596.37</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	8,505.31
Total Liabilities	0.00
Total Reserves/Balances	8,505.31
<u>Total Liabilities & Balances</u>	<u>8,505.31</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	4,184.02
Total Liabilities	0.00
Total Reserves/Balances	4,184.02
<u>Total Liabilities & Balances</u>	<u>4,184.02</u>

Fund: 242 - Court IDAM Fund

Total Assets	40,633.51
Total Liabilities	0.00
Total Reserves/Balances	40,633.51
<u>Total Liabilities & Balances</u>	<u>40,633.51</u>

Fund: 250 - CDBG General

Total Assets	11,302.50
Total Liabilities	0.00
Total Reserves/Balances	11,302.50
<u>Total Liabilities & Balances</u>	<u>11,302.50</u>

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets	22,776.00
Total Liabilities	0.00
Total Reserves/Balances	22,776.00
<u>Total Liabilities & Balances</u>	<u>22,776.00</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	263,799.98
Total Liabilities	0.00
Total Reserves/Balances	263,799.98
<u>Total Liabilities & Balances</u>	<u>263,799.98</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	176,835.79
Total Liabilities	0.00
Total Reserves/Balances	176,835.79
<u>Total Liabilities & Balances</u>	<u>176,835.79</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	71,954.17
Total Liabilities	0.00
Total Reserves/Balances	71,954.17
<u>Total Liabilities & Balances</u>	<u>71,954.17</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

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

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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

BALANCE SHEET

City of Shelby

As of: 10/31/2018

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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

BALANCE SHEET

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As of: 10/31/2018

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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	39,795.96
Total Liabilities	0.00
Total Reserves/Balances	39,795.96
<u>Total Liabilities & Balances</u>	<u>39,795.96</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	658,191.77
Total Liabilities	0.00
Total Reserves/Balances	658,191.77
<u>Total Liabilities & Balances</u>	<u>658,191.77</u>

Fund: 354 - Police/Court Construction Fund

BALANCE SHEET

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As of: 10/31/2018

Balances

Fund: 354 - Police/Court Construction Fund

Total Assets 986,708.97

Total Liabilities -0.02

Total Reserves/Balances 986,708.99

Total Liabilities & Balances 986,708.97

Fund: 400 - Sewer Fund

Total Assets 531,190.26

Total Liabilities 0.00

Total Reserves/Balances 531,190.26

Total Liabilities & Balances 531,190.26

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,140,237.78

Total Liabilities -0.01

Total Reserves/Balances 1,140,237.79

Total Liabilities & Balances 1,140,237.78

Fund: 402 - Sewer Improvement Fund

Total Assets 348,752.23

Total Liabilities 0.00

Total Reserves/Balances 348,752.23

Total Liabilities & Balances 348,752.23

Fund: 500 - Water Fund

Total Assets 228,668.02

Total Liabilities 0.00

Total Reserves/Balances 228,668.02

Total Liabilities & Balances 228,668.02

Fund: 501 - Water Treatment Plant Const.

BALANCE SHEET

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Fund: 501 - Water Treatment Plant Const.

Total Assets 136,866.93

Total Liabilities -0.01

Total Reserves/Balances 136,866.94

Total Liabilities & Balances 136,866.93

Fund: 502 - Water Capital Improvement

Total Assets 115,415.77

Total Liabilities 0.00

Total Reserves/Balances 115,415.77

Total Liabilities & Balances 115,415.77

Fund: 600 - Electric Fund

Total Assets 6,636,312.53

Total Liabilities -0.08

Total Reserves/Balances 6,636,312.61

Total Liabilities & Balances 6,636,312.53

Fund: 601 - Light Customer Deposit Fund

Total Assets 195,872.04

Total Liabilities 0.00

Total Reserves/Balances 195,872.04

Total Liabilities & Balances 195,872.04

Fund: 602 - Light Debt Reserve Fund

Total Assets 256,721.67

Total Liabilities 0.00

Total Reserves/Balances 256,721.67

Total Liabilities & Balances 256,721.67

Fund: 650 - City Administration & Bldgs.

BALANCE SHEET

City of Shelby

As of: 10/31/2018

Balances

Fund: 650 - City Administration & Bldgs.

Total Assets	4,022.11
Total Liabilities	0.00
Total Reserves/Balances	4,022.11
<u>Total Liabilities & Balances</u>	<u>4,022.11</u>

Fund: 700 - Police Pension Fund

Total Assets	83,352.17
Total Liabilities	0.00
Total Reserves/Balances	83,352.17
<u>Total Liabilities & Balances</u>	<u>83,352.17</u>

Fund: 701 - Fire Pension Fund

Total Assets	110,945.60
Total Liabilities	0.00
Total Reserves/Balances	110,945.60
<u>Total Liabilities & Balances</u>	<u>110,945.60</u>

Fund: 702 - Police Equipment Fund

Total Assets	14,337.04
Total Liabilities	0.00
Total Reserves/Balances	14,337.04
<u>Total Liabilities & Balances</u>	<u>14,337.04</u>

Fund: 703 - Fire Equipment Fund

Total Assets	78,700.48
Total Liabilities	0.00
Total Reserves/Balances	78,700.48
<u>Total Liabilities & Balances</u>	<u>78,700.48</u>

Fund: 705 - Shade Tree Trust Fund

BALANCE SHEET

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Fund: 705 - Shade Tree Trust Fund

Total Assets 2,753.87

Total Liabilities 0.00

Total Reserves/Balances 2,753.87

Total Liabilities & Balances 2,753.87

Fund: 706 - Sharing Fund

Total Assets 8,910.74

Total Liabilities 0.00

Total Reserves/Balances 8,910.74

Total Liabilities & Balances 8,910.74

Fund: 710 - Mini Park Trust Fund

Total Assets 25,660.30

Total Liabilities 0.00

Total Reserves/Balances 25,660.30

Total Liabilities & Balances 25,660.30

Fund: 715 - Hospitalization Trust Fund

Total Assets 152,319.18

Total Liabilities 0.00

Total Reserves/Balances 152,319.18

Total Liabilities & Balances 152,319.18

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.51

Total Liabilities 0.00

Total Reserves/Balances 321.51

Total Liabilities & Balances 321.51

Fund: 815 - FEMA Fund

BALANCE SHEET

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4:03 pm

City of Shelby

As of: 10/31/2018

Balances

Fund: 815 - FEMA Fund

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