

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

Fund: 101 - GENERAL FUND

| | |
|---|---------------------|
| Total Assets | 1,063,209.85 |
| Total Liabilities | -0.01 |
| Total Reserves/Balances | 1,063,209.86 |
| <u>Total Liabilities & Balances</u> | <u>1,063,209.85</u> |

Fund: 200 - STREET FUND

| | |
|---|-------------------|
| Total Assets | 111,467.53 |
| Total Reserves/Balances | 111,467.53 |
| <u>Total Liabilities & Balances</u> | <u>111,467.53</u> |

Fund: 205 - State Highway Fund

| | |
|---|-----------------|
| Total Assets | 7,961.88 |
| Total Reserves/Balances | 7,961.88 |
| <u>Total Liabilities & Balances</u> | <u>7,961.88</u> |

Fund: 210 - Street Sales Tax Fund

| | |
|---|------------------|
| Total Assets | 51,759.78 |
| Total Reserves/Balances | 51,759.78 |
| <u>Total Liabilities & Balances</u> | <u>51,759.78</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 | 357,123.86 |
| Total Reserves/Balances | 357,123.86 |

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

| | | |
|---|------------------------------------|------------------|
| <hr/> | | <hr/> |
| | Total Liabilities & Balances | 357,123.86 |
| | | |
| Fund: 230 - Park Fund | | |
| | Total Assets | <hr/> 290,100.03 |
| | Total Liabilities | -0.01 |
| | Total Reserves/Balances | 290,100.04 |
| | <hr/> Total Liabilities & Balances | <hr/> 290,100.03 |
| | | |
| Fund: 232 - Rehab Escrow Fund (HOME/CDBG) | | |
| | Total Assets | <hr/> 12,313.30 |
| | Total Reserves/Balances | 12,313.30 |
| | <hr/> Total Liabilities & Balances | <hr/> 12,313.30 |
| | | |
| Fund: 233 - Court Probation Fund | | |
| | Total Assets | <hr/> 27,161.03 |
| | Total Reserves/Balances | 27,161.03 |
| | <hr/> Total Liabilities & Balances | <hr/> 27,161.03 |
| | | |
| 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/> 15,422.41 |
| | Total Reserves/Balances | 15,422.41 |
| | <hr/> Total Liabilities & Balances | <hr/> 15,422.41 |
| | | |
| Fund: 236 - Court I D A T Fund | | |
| | Total Assets | <hr/> 40,663.65 |

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

Fund: 236 - Court I D A T Fund

Total Reserves/Balances 40,663.65

Total Liabilities & Balances 40,663.65

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,898.71

Total Reserves/Balances 16,898.71

Total Liabilities & Balances 16,898.71

Fund: 238 - DARE Fund

Total Assets 2,947.28

Total Reserves/Balances 2,947.28

Total Liabilities & Balances 2,947.28

Fund: 239 - Court Computer Fund

Total Assets 20,427.14

Total Reserves/Balances 20,427.14

Total Liabilities & Balances 20,427.14

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 5,799.47

Total Reserves/Balances 5,799.47

Total Liabilities & Balances 5,799.47

Fund: 242 - Court IDAM Fund

Total Assets 43,433.64

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

Fund: 242 - Court IDAM Fund

Total Reserves/Balances 43,433.64

Total Liabilities & Balances 43,433.64

Fund: 250 - CDBG General

Total Assets 10,372.00

Total Reserves/Balances 10,372.00

Total Liabilities & Balances 10,372.00

Fund: 251 - Home Program Fund

Total Assets 40,814.00

Total Reserves/Balances 40,814.00

Total Liabilities & Balances 40,814.00

Fund: 253 - Fire Damage Fund

Total Assets 2,000.00

Total Reserves/Balances 2,000.00

Total Liabilities & Balances 2,000.00

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,278.05

Total Reserves/Balances 253,278.05

Total Liabilities & Balances 253,278.05

Fund: 300 - Capital Improvement Fund

Total Assets 258,115.77

Total Reserves/Balances 258,115.77

Total Liabilities & Balances 258,115.77

Fund: 304 - Court Capital Improvement Fund

Total Assets 73,754.17

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

Fund: 304 - Court Capital Improvement Fund

Total Reserves/Balances 73,754.17

Total Liabilities & Balances 73,754.17

Fund: 352 - Sidewalk Fund

Total Assets 32,027.94

Total Reserves/Balances 32,027.94

Total Liabilities & Balances 32,027.94

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 131,866.45

Total Liabilities -0.02

Total Reserves/Balances 131,866.47

Total Liabilities & Balances 131,866.45

Fund: 354 - Police/Court Construction Fund

Total Assets 1,500,330.03

Total Liabilities -0.01

Total Reserves/Balances 1,500,330.04

Total Liabilities & Balances 1,500,330.03

Fund: 400 - Sewer Fund

Total Assets 366,507.54

Total Reserves/Balances 366,507.54

Total Liabilities & Balances 366,507.54

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,487,304.65

Total Reserves/Balances 1,487,304.65

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

| | | |
|--|------------------------------|--------------|
| <hr/> | | |
| | Total Liabilities & Balances | 1,487,304.65 |
| | | |
| Fund: 402 - Sewer Improvement Fund | | |
| | Total Assets | 390,056.27 |
| | Total Liabilities | -0.01 |
| | Total Reserves/Balances | 390,056.28 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 390,056.27 |
| | | |
| Fund: 500 - Water Fund | | |
| | Total Assets | 209,508.12 |
| | Total Reserves/Balances | 209,508.12 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 209,508.12 |
| | | |
| Fund: 501 - Water Treatment Plant Const. | | |
| | Total Assets | 124,738.09 |
| | Total Liabilities | -0.01 |
| | Total Reserves/Balances | 124,738.10 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 124,738.09 |
| | | |
| Fund: 502 - Water Capital Improvement | | |
| | Total Assets | 194,719.34 |
| | Total Liabilities | -0.02 |
| | Total Reserves/Balances | 194,719.36 |
| | <hr/> | <hr/> |
| | Total Liabilities & Balances | 194,719.34 |
| | | |
| Fund: 600 - Electric Fund | | |
| | Total Assets | 6,640,536.81 |
| | Total Liabilities | 0.03 |
| | Total Reserves/Balances | 6,640,536.78 |

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

Total Liabilities & Balances

6,640,536.81

Fund: 601 - Light Customer Deposit Fund

Total Assets

196,971.53

Total Reserves/Balances

196,971.53

Total Liabilities & Balances

196,971.53

Fund: 602 - Light Debt Reserve Fund

Total Assets

259,018.65

Total Reserves/Balances

259,018.65

Total Liabilities & Balances

259,018.65

Fund: 650 - City Administration & Bldgs.

Total Assets

2,759.32

Total Reserves/Balances

2,759.32

Total Liabilities & Balances

2,759.32

Fund: 700 - Police Pension Fund

Total Assets

91,774.36

Total Reserves/Balances

91,774.36

Total Liabilities & Balances

91,774.36

Fund: 701 - Fire Pension Fund

Total Assets

116,022.49

Total Reserves/Balances

116,022.49

Total Liabilities & Balances

116,022.49

Fund: 702 - Police Equipment Fund

Total Assets

18,714.22

Total Reserves/Balances

18,714.22

BALANCE SHEET

City of Shelby

As of: 10/31/2019

Balances

| | | |
|--|------------------------------------|------------------|
| <hr/> | | <hr/> |
| | Total Liabilities & Balances | 18,714.22 |
| | | |
| Fund: 703 - Fire Equipment Fund | | |
| | Total Assets | <hr/> 155,536.00 |
| | Total Reserves/Balances | 155,536.00 |
| | <hr/> Total Liabilities & Balances | <hr/> 155,536.00 |
| | | |
| Fund: 705 - Shade Tree Trust Fund | | |
| | Total Assets | <hr/> 4,883.07 |
| | Total Reserves/Balances | 4,883.07 |
| | <hr/> Total Liabilities & Balances | <hr/> 4,883.07 |
| | | |
| Fund: 706 - Sharing Fund | | |
| | Total Assets | <hr/> 5,664.89 |
| | Total Reserves/Balances | 5,664.89 |
| | <hr/> Total Liabilities & Balances | <hr/> 5,664.89 |
| | | |
| Fund: 710 - Mini Park Trust Fund | | |
| | Total Assets | <hr/> 26,062.86 |
| | Total Reserves/Balances | 26,062.86 |
| | <hr/> Total Liabilities & Balances | <hr/> 26,062.86 |
| | | |
| Fund: 715 - Hospitalization Trust Fund | | |
| | Total Assets | <hr/> 424,108.42 |
| | Total Reserves/Balances | 424,108.42 |
| | <hr/> Total Liabilities & Balances | <hr/> 424,108.42 |
| | | |
| Fund: 800 - Bicentennial Trust Fund | | |
| | Total Assets | <hr/> 321.56 |
| | Total Reserves/Balances | 321.56 |

BALANCE SHEET

Page: 9

11/7/2019

2:34 pm

City of Shelby

As of: 10/31/2019

Balances

Total Liabilities & Balances

321.56