

BALANCE SHEET

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6/22/2020

3:01 pm

City of Shelby

As of: 5/31/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,052,804.91

Total Reserves/Balances 1,052,804.91

Total Liabilities & Balances 1,052,804.91

Fund: 200 - STREET FUND

Total Assets 182,026.72

Total Reserves/Balances 182,026.72

Total Liabilities & Balances 182,026.72

Fund: 205 - State Highway Fund

Total Assets 4,674.77

Total Reserves/Balances 4,674.77

Total Liabilities & Balances 4,674.77

Fund: 210 - Street Sales Tax Fund

Total Assets 28,760.27

Total Reserves/Balances 28,760.27

Total Liabilities & Balances 28,760.27

Fund: 220 - City Income Tax Fund

Total Assets 50,000.00

Total Reserves/Balances 50,000.00

Total Liabilities & Balances 50,000.00

Fund: 225 - Health Fund

Total Assets 389,575.19

Total Reserves/Balances 389,575.19

Total Liabilities & Balances 389,575.19

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Fund: 230 - Park Fund

Total Assets	165,483.61
Total Liabilities	-0.01
Total Reserves/Balances	165,483.62
<u>Total Liabilities & Balances</u>	<u>165,483.61</u>

Fund: 232 - Rehab Escrow Fund (HOME/CDBG)

Total Assets	18,731.59
Total Reserves/Balances	18,731.59
<u>Total Liabilities & Balances</u>	<u>18,731.59</u>

Fund: 233 - Court Probation Fund

Total Assets	29,653.83
Total Reserves/Balances	29,653.83
<u>Total Liabilities & Balances</u>	<u>29,653.83</u>

Fund: 234 - BMV Reimbursement Fund

Total Assets	10,845.00
Total Reserves/Balances	10,845.00
<u>Total Liabilities & Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,510.48
Total Reserves/Balances	15,510.48
<u>Total Liabilities & Balances</u>	<u>15,510.48</u>

Fund: 236 - Court I D A T Fund

Total Assets	32,371.69
Total Reserves/Balances	32,371.69

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	Total Liabilities & Balances	32,371.69
Fund: 237 - Court Enforce. & Educ. Fund		
	Total Assets	<hr/> 16,923.71
	Total Reserves/Balances	16,923.71
	<hr/> Total Liabilities & Balances	<hr/> 16,923.71
Fund: 238 - DARE Fund		
	Total Assets	<hr/> 1,658.78
	Total Reserves/Balances	1,658.78
	<hr/> Total Liabilities & Balances	<hr/> 1,658.78
Fund: 239 - Court Computer Fund		
	Total Assets	<hr/> 25,952.14
	Total Reserves/Balances	25,952.14
	<hr/> Total Liabilities & Balances	<hr/> 25,952.14
Fund: 240 - Unclaimed Monies Fund		
	Total Assets	<hr/> 2,856.18
	Total Reserves/Balances	2,856.18
	<hr/> Total Liabilities & Balances	<hr/> 2,856.18
Fund: 241 - Police Computer Fund		
	Total Assets	<hr/> 6,662.19
	Total Reserves/Balances	6,662.19
	<hr/> Total Liabilities & Balances	<hr/> 6,662.19
Fund: 242 - Court IDAM Fund		
	Total Assets	<hr/> 44,880.03
	Total Reserves/Balances	44,880.03

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Total Liabilities & Balances	44,880.03
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Fund: 251 - Home Program Fund

Total Assets	725.00
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Total Reserves/Balances	725.00
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Total Liabilities & Balances	725.00
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Fund: 253 - Fire Damage Fund

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 275 - Special Bond Retirement Fund

Total Assets	253,100.69
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Total Reserves/Balances	253,100.69
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Total Liabilities & Balances	253,100.69
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Fund: 300 - Capital Improvement Fund

Total Assets	240,469.03
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Total Reserves/Balances	240,469.03
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Total Liabilities & Balances	240,469.03
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Fund: 304 - Court Capital Improvement Fund

Total Assets	71,800.17
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Total Reserves/Balances	71,800.17
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Total Liabilities & Balances	71,800.17
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Fund: 352 - Sidewalk Fund

Total Assets	34,964.20
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Total Reserves/Balances	34,964.20
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Total Liabilities & Balances	34,964.20
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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	357,085.55
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Total Reserves/Balances	357,085.55
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Total Liabilities & Balances	357,085.55
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Fund: 354 - Police/Court Construction Fund

Total Assets	1,440,471.96
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Total Liabilities	-0.01
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Total Reserves/Balances	1,440,471.97
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Total Liabilities & Balances	1,440,471.96
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Fund: 400 - Sewer Fund

Total Assets	271,699.61
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Total Reserves/Balances	271,699.61
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Total Liabilities & Balances	271,699.61
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Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,502,987.80
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Total Reserves/Balances	1,502,987.80
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Total Liabilities & Balances	1,502,987.80
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Fund: 402 - Sewer Improvement Fund

Total Assets	351,077.33
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Total Reserves/Balances	351,077.33
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Total Liabilities & Balances	351,077.33
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Fund: 500 - Water Fund

Total Assets	196,363.97
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Fund: 500 - Water Fund

Total Reserves/Balances 196,363.97

Total Liabilities & Balances 196,363.97

Fund: 501 - Water Treatment Plant Const.

Total Assets 143,230.74

Total Reserves/Balances 143,230.74

Total Liabilities & Balances 143,230.74

Fund: 502 - Water Capital Improvement

Total Assets 242,375.05

Total Reserves/Balances 242,375.05

Total Liabilities & Balances 242,375.05

Fund: 600 - Electric Fund

Total Assets 6,015,423.86

Total Liabilities -0.05

Total Reserves/Balances 6,015,423.91

Total Liabilities & Balances 6,015,423.86

Fund: 601 - Light Customer Deposit Fund

Total Assets 201,106.28

Total Reserves/Balances 201,106.28

Total Liabilities & Balances 201,106.28

Fund: 602 - Light Debt Reserve Fund

Total Assets 259,679.97

Total Reserves/Balances 259,679.97

Total Liabilities & Balances 259,679.97

Fund: 650 - City Administration & Bldgs.

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Fund: 650 - City Administration & Bldgs.

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 700 - Police Pension Fund

Total Assets 96,315.91

Total Reserves/Balances 96,315.91

Total Liabilities & Balances 96,315.91

Fund: 701 - Fire Pension Fund

Total Assets 122,476.12

Total Reserves/Balances 122,476.12

Total Liabilities & Balances 122,476.12

Fund: 702 - Police Equipment Fund

Total Assets 28,214.22

Total Reserves/Balances 28,214.22

Total Liabilities & Balances 28,214.22

Fund: 703 - Fire Equipment Fund

Total Assets 146,206.71

Total Reserves/Balances 146,206.71

Total Liabilities & Balances 146,206.71

Fund: 705 - Shade Tree Trust Fund

Total Assets 7,830.09

Total Reserves/Balances 7,830.09

Total Liabilities & Balances 7,830.09

Fund: 706 - Sharing Fund

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Fund: 706 - Sharing Fund

Total Assets 7,273.34

Total Reserves/Balances 7,273.34

Total Liabilities & Balances 7,273.34

Fund: 710 - Mini Park Trust Fund

Total Assets 26,152.71

Total Reserves/Balances 26,152.71

Total Liabilities & Balances 26,152.71

Fund: 715 - Hospitalization Trust Fund

Total Assets 521,357.09

Total Reserves/Balances 521,357.09

Total Liabilities & Balances 521,357.09

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.58

Total Reserves/Balances 321.58

Total Liabilities & Balances 321.58