

BALANCE SHEET

City of Shelby

As of: 4/30/2019 (PFY)

Balances

Fund: 101 - GENERAL FUND

Total Assets	<u>1,033,165.10</u>
Total Liabilities	-0.01
Total Reserves/Balances	<u>1,033,165.11</u>
<u>Total Liabilities & Balances</u>	<u>1,033,165.10</u>

Fund: 200 - STREET FUND

Total Assets	<u>69,448.54</u>
Total Reserves/Balances	<u>69,448.54</u>
<u>Total Liabilities & Balances</u>	<u>69,448.54</u>

Fund: 205 - State Highway Fund

Total Assets	<u>1,576.62</u>
Total Reserves/Balances	<u>1,576.62</u>
<u>Total Liabilities & Balances</u>	<u>1,576.62</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	<u>30,863.56</u>
Total Reserves/Balances	<u>30,863.56</u>
<u>Total Liabilities & Balances</u>	<u>30,863.56</u>

Fund: 220 - City Income Tax Fund

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

Fund: 225 - Health Fund

Total Assets	<u>367,813.92</u>
Total Reserves/Balances	<u>367,813.92</u>

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	Total Liabilities & Balances	367,813.92
Fund: 230 - Park Fund		
	Total Assets	<u>266,699.58</u>
	Total Reserves/Balances	266,699.58
	<hr/>	<hr/>
	Total Liabilities & Balances	266,699.58
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)		
	Total Assets	<u>9,009.20</u>
	Total Reserves/Balances	9,009.20
	<hr/>	<hr/>
	Total Liabilities & Balances	9,009.20
Fund: 233 - Court Probation Fund		
	Total Assets	<u>15,693.44</u>
	Total Reserves/Balances	15,693.44
	<hr/>	<hr/>
	Total Liabilities & Balances	15,693.44
Fund: 234 - BMV Reimbursement Fund		
	Total Assets	<u>10,845.00</u>
	Total Reserves/Balances	10,845.00
	<hr/>	<hr/>
	Total Liabilities & Balances	10,845.00
Fund: 235 - Law Enforcement Trust Fund		
	Total Assets	<u>14,949.47</u>
	Total Reserves/Balances	14,949.47
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	Total Liabilities & Balances	14,949.47
Fund: 236 - Court I D A T Fund		
	Total Assets	<u>38,324.58</u>
	Total Reserves/Balances	38,324.58

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	Total Liabilities & Balances	38,324.58
Fund: 237 - Court Enforce. & Educ. Fund		
	Total Assets	<u>16,798.71</u>
	Total Reserves/Balances	16,798.71
	<hr/>	<hr/>
	Total Liabilities & Balances	16,798.71
Fund: 238 - DARE Fund		
	Total Assets	<u>3,213.91</u>
	Total Reserves/Balances	3,213.91
	<hr/>	<hr/>
	Total Liabilities & Balances	3,213.91
Fund: 239 - Court Computer Fund		
	Total Assets	<u>13,911.31</u>
	Total Reserves/Balances	13,911.31
	<hr/>	<hr/>
	Total Liabilities & Balances	13,911.31
Fund: 240 - Unclaimed Monies Fund		
	Total Assets	<u>2,856.18</u>
	Total Reserves/Balances	2,856.18
	<hr/>	<hr/>
	Total Liabilities & Balances	2,856.18
Fund: 241 - Police Computer Fund		
	Total Assets	<u>5,058.84</u>
	Total Reserves/Balances	5,058.84
	<hr/>	<hr/>
	Total Liabilities & Balances	5,058.84
Fund: 242 - Court IDAM Fund		
	Total Assets	<u>41,959.18</u>
	Total Reserves/Balances	41,959.18

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	<u>Total Liabilities & Balances</u>	<u>41,959.18</u>
Fund: 250 - CDBG General		
	Total Reserves/Balances	0.00
	<u>Total Liabilities & Balances</u>	<u>0.00</u>
Fund: 251 - Home Program Fund		
	Total Assets	<u>725.00</u>
	Total Reserves/Balances	725.00
	<u>Total Liabilities & Balances</u>	<u>725.00</u>
Fund: 253 - Fire Damage Fund		
	Total Reserves/Balances	0.00
	<u>Total Liabilities & Balances</u>	<u>0.00</u>
Fund: 275 - Special Bond Retirement Fund		
	Total Assets	<u>253,186.91</u>
	Total Reserves/Balances	253,186.91
	<u>Total Liabilities & Balances</u>	<u>253,186.91</u>
Fund: 300 - Capital Improvement Fund		
	Total Assets	<u>193,627.93</u>
	Total Reserves/Balances	193,627.93
	<u>Total Liabilities & Balances</u>	<u>193,627.93</u>
Fund: 304 - Court Capital Improvement Fund		
	Total Assets	<u>75,659.17</u>
	Total Reserves/Balances	75,659.17
	<u>Total Liabilities & Balances</u>	<u>75,659.17</u>

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Fund: 352 - Sidewalk Fund

Total Assets 24,969.08

Total Reserves/Balances 24,969.08

Total Liabilities & Balances 24,969.08

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 807,896.22

Total Reserves/Balances 807,896.22

Total Liabilities & Balances 807,896.22

Fund: 354 - Police/Court Construction Fund

Total Assets 1,288,482.18

Total Reserves/Balances 1,288,482.18

Total Liabilities & Balances 1,288,482.18

Fund: 400 - Sewer Fund

Total Assets 420,519.04

Total Reserves/Balances 420,519.04

Total Liabilities & Balances 420,519.04

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,348,691.06

Total Reserves/Balances 1,348,691.06

Total Liabilities & Balances 1,348,691.06

Fund: 402 - Sewer Improvement Fund

Total Assets 418,803.70

Total Reserves/Balances 418,803.70

Total Liabilities & Balances 418,803.70

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Fund: 500 - Water Fund

Total Assets 241,157.54

Total Reserves/Balances 241,157.54

Total Liabilities & Balances 241,157.54

Fund: 501 - Water Treatment Plant Const.

Total Assets 126,479.52

Total Reserves/Balances 126,479.52

Total Liabilities & Balances 126,479.52

Fund: 502 - Water Capital Improvement

Total Assets 239,898.09

Total Reserves/Balances 239,898.09

Total Liabilities & Balances 239,898.09

Fund: 600 - Electric Fund

Total Assets 6,730,058.40

Total Reserves/Balances 6,730,058.40

Total Liabilities & Balances 6,730,058.40

Fund: 601 - Light Customer Deposit Fund

Total Assets 202,218.26

Total Reserves/Balances 202,218.26

Total Liabilities & Balances 202,218.26

Fund: 602 - Light Debt Reserve Fund

Total Assets 257,909.79

Total Reserves/Balances 257,909.79

Total Liabilities & Balances 257,909.79

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Fund: 650 - City Administration & Bldgs.

Total Assets 6,086.55

Total Reserves/Balances 6,086.55

Total Liabilities & Balances 6,086.55

Fund: 700 - Police Pension Fund

Total Assets 91,021.73

Total Reserves/Balances 91,021.73

Total Liabilities & Balances 91,021.73

Fund: 701 - Fire Pension Fund

Total Assets 112,041.31

Total Reserves/Balances 112,041.31

Total Liabilities & Balances 112,041.31

Fund: 702 - Police Equipment Fund

Total Assets 8,373.82

Total Reserves/Balances 8,373.82

Total Liabilities & Balances 8,373.82

Fund: 703 - Fire Equipment Fund

Total Assets 144,015.99

Total Reserves/Balances 144,015.99

Total Liabilities & Balances 144,015.99

Fund: 705 - Shade Tree Trust Fund

Total Assets 4,212.09

Total Reserves/Balances 4,212.09

Total Liabilities & Balances 4,212.09

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Fund: 706 - Sharing Fund

Total Assets 10,940.31

Total Reserves/Balances 10,940.31

Total Liabilities & Balances 10,940.31

Fund: 710 - Mini Park Trust Fund

Total Assets 25,871.95

Total Reserves/Balances 25,871.95

Total Liabilities & Balances 25,871.95

Fund: 715 - Hospitalization Trust Fund

Total Assets 305,177.32

Total Reserves/Balances 305,177.32

Total Liabilities & Balances 305,177.32

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.54

Total Reserves/Balances 321.54

Total Liabilities & Balances 321.54