

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,087,543.32

Total Reserves/Balances 1,087,543.32

Total Liabilities & Balances 1,087,543.32

Fund: 200 - STREET FUND

Total Assets 189,510.87

Total Reserves/Balances 189,510.87

Total Liabilities & Balances 189,510.87

Fund: 205 - State Highway Fund

Total Assets 6,538.56

Total Reserves/Balances 6,538.56

Total Liabilities & Balances 6,538.56

Fund: 210 - Street Sales Tax Fund

Total Assets 48,068.62

Total Reserves/Balances 48,068.62

Total Liabilities & Balances 48,068.62

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 339,237.50

Total Reserves/Balances 339,237.50

Total Liabilities & Balances 339,237.50

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

Fund: 230 - Park Fund

Total Assets	103,520.22
Total Liabilities	-0.01
Total Reserves/Balances	103,520.23
<u>Total Liabilities & Balances</u>	<u>103,520.22</u>

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

Total Assets	18,557.59
Total Reserves/Balances	18,557.59
<u>Total Liabilities & Balances</u>	<u>18,557.59</u>

Fund: 233 - Court Probation Fund

Total Assets	32,532.42
Total Reserves/Balances	32,532.42
<u>Total Liabilities & Balances</u>	<u>32,532.42</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	15,525.22
Total Reserves/Balances	15,525.22
<u>Total Liabilities & Balances</u>	<u>15,525.22</u>

Fund: 236 - Court I D A T Fund

Total Assets	31,836.67
Total Reserves/Balances	31,836.67

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

<hr/>		<hr/>
Total Liabilities & Balances		31,836.67
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/> 26,947.14
Total Reserves/Balances		26,947.14
<hr/> Total Liabilities & Balances		<hr/> 26,947.14
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/> 6,803.34
Total Reserves/Balances		6,803.34
<hr/> Total Liabilities & Balances		<hr/> 6,803.34
Fund: 242 - Court IDAM Fund		
Total Assets		<hr/> 45,805.33
Total Reserves/Balances		45,805.33

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

<u>Total Liabilities & Balances</u>		<u>45,805.33</u>
Fund: 251 - Home Program Fund		
Total Assets		<u>725.00</u>
Total Reserves/Balances		<u>725.00</u>
<u>Total Liabilities & Balances</u>		<u>725.00</u>
Fund: 253 - Fire Damage Fund		
Total Reserves/Balances		<u>0.00</u>
<u>Total Liabilities & Balances</u>		<u>0.00</u>
Fund: 275 - Special Bond Retirement Fund		
Total Assets		<u>253,100.69</u>
Total Reserves/Balances		<u>253,100.69</u>
<u>Total Liabilities & Balances</u>		<u>253,100.69</u>
Fund: 300 - Capital Improvement Fund		
Total Assets		<u>190,349.06</u>
Total Liabilities		-0.01
Total Reserves/Balances		<u>190,349.07</u>
<u>Total Liabilities & Balances</u>		<u>190,349.06</u>
Fund: 304 - Court Capital Improvement Fund		
Total Assets		<u>72,763.17</u>
Total Reserves/Balances		<u>72,763.17</u>
<u>Total Liabilities & Balances</u>		<u>72,763.17</u>
Fund: 352 - Sidewalk Fund		
Total Assets		<u>37,936.75</u>
Total Reserves/Balances		<u>37,936.75</u>

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

Total Liabilities & Balances	37,936.75
------------------------------	-----------

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	453,531.50
Total Reserves/Balances	453,531.50
Total Liabilities & Balances	453,531.50

Fund: 354 - Police/Court Construction Fund

Total Assets	1,589,481.21
Total Liabilities	-0.01
Total Reserves/Balances	1,589,481.22
Total Liabilities & Balances	1,589,481.21

Fund: 400 - Sewer Fund

Total Assets	294,446.36
Total Reserves/Balances	294,446.36
Total Liabilities & Balances	294,446.36

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,350,129.54
Total Reserves/Balances	1,350,129.54
Total Liabilities & Balances	1,350,129.54

Fund: 402 - Sewer Improvement Fund

Total Assets	372,766.86
Total Reserves/Balances	372,766.86
Total Liabilities & Balances	372,766.86

Fund: 500 - Water Fund

Total Assets	267,007.59
--------------	------------

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

Fund: 500 - Water Fund

Total Reserves/Balances 267,007.59

Total Liabilities & Balances 267,007.59

Fund: 501 - Water Treatment Plant Const.

Total Assets 47,990.67

Total Liabilities -0.01

Total Reserves/Balances 47,990.68

Total Liabilities & Balances 47,990.67

Fund: 502 - Water Capital Improvement

Total Assets 278,597.26

Total Reserves/Balances 278,597.26

Total Liabilities & Balances 278,597.26

Fund: 600 - Electric Fund

Total Assets 5,842,756.90

Total Liabilities -0.03

Total Reserves/Balances 5,842,756.93

Total Liabilities & Balances 5,842,756.90

Fund: 601 - Light Customer Deposit Fund

Total Assets 208,109.50

Total Reserves/Balances 208,109.50

Total Liabilities & Balances 208,109.50

Fund: 602 - Light Debt Reserve Fund

Total Assets 259,702.32

Total Reserves/Balances 259,702.32

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

Total Liabilities & Balances	259,702.32
------------------------------	------------

Fund: 650 - City Administration & Bldgs.

Total Reserves/Balances	0.00
Total Liabilities & Balances	0.00

Fund: 700 - Police Pension Fund

Total Assets	92,581.01
Total Reserves/Balances	92,581.01
Total Liabilities & Balances	92,581.01

Fund: 701 - Fire Pension Fund

Total Assets	122,137.13
Total Reserves/Balances	122,137.13
Total Liabilities & Balances	122,137.13

Fund: 702 - Police Equipment Fund

Total Assets	52,756.22
Total Reserves/Balances	52,756.22
Total Liabilities & Balances	52,756.22

Fund: 703 - Fire Equipment Fund

Total Assets	136,820.32
Total Reserves/Balances	136,820.32
Total Liabilities & Balances	136,820.32

Fund: 705 - Shade Tree Trust Fund

Total Assets	8,181.28
Total Reserves/Balances	8,181.28

BALANCE SHEET

City of Shelby

As of: 7/31/2020

Balances

Total Liabilities & Balances	8,181.28
------------------------------	----------

Fund: 706 - Sharing Fund

Total Assets	1,383.88
Total Reserves/Balances	1,383.88
Total Liabilities & Balances	1,383.88

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	598,440.14
Total Reserves/Balances	598,440.14
Total Liabilities & Balances	598,440.14

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.59
Total Reserves/Balances	321.59
Total Liabilities & Balances	321.59