

**BALANCE SHEET**

City of Shelby

As of: 8/31/2019 (PFY)

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,067,865.72
Total Liabilities	-0.01
Total Reserves/Balances	1,067,865.73
<u>Total Liabilities &amp; Balances</u>	<u>1,067,865.72</u>

Fund: 200 - STREET FUND

Total Assets	75,807.47
Total Liabilities	0.00
Total Reserves/Balances	75,807.47
<u>Total Liabilities &amp; Balances</u>	<u>75,807.47</u>

Fund: 205 - State Highway Fund

Total Assets	3,848.45
Total Liabilities	0.00
Total Reserves/Balances	3,848.45
<u>Total Liabilities &amp; Balances</u>	<u>3,848.45</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	51,277.29
Total Liabilities	0.00
Total Reserves/Balances	51,277.29
<u>Total Liabilities &amp; Balances</u>	<u>51,277.29</u>

Fund: 220 - City Income Tax Fund

Total Assets	50,000.00
Total Liabilities	0.00
Total Reserves/Balances	50,000.00
<u>Total Liabilities &amp; Balances</u>	<u>50,000.00</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	392,018.31
Total Liabilities	0.00
Total Reserves/Balances	392,018.31
<u>Total Liabilities &amp; Balances</u>	<u>392,018.31</u>

Fund: 230 - Park Fund

Total Assets	322,761.02
Total Liabilities	0.00
Total Reserves/Balances	322,761.02
<u>Total Liabilities &amp; Balances</u>	<u>322,761.02</u>

Fund: 231 - Playscape Trust Fund

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

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

Total Assets	12,511.30
Total Liabilities	0.00
Total Reserves/Balances	12,511.30
<u>Total Liabilities &amp; Balances</u>	<u>12,511.30</u>

Fund: 233 - Court Probation Fund

Total Assets	21,479.73
Total Liabilities	0.00
Total Reserves/Balances	21,479.73
<u>Total Liabilities &amp; Balances</u>	<u>21,479.73</u>

Fund: 234 - BMV Reimbursement Fund

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Fund: 234 - BMV Reimbursement Fund

Total Assets	10,845.00
Total Liabilities	0.00
Total Reserves/Balances	10,845.00
<u>Total Liabilities &amp; Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,408.04
Total Liabilities	0.00
Total Reserves/Balances	15,408.04
<u>Total Liabilities &amp; Balances</u>	<u>15,408.04</u>

Fund: 236 - Court I D A T Fund

Total Assets	39,688.22
Total Liabilities	0.00
Total Reserves/Balances	39,688.22
<u>Total Liabilities &amp; Balances</u>	<u>39,688.22</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	16,873.71
Total Liabilities	0.00
Total Reserves/Balances	16,873.71
<u>Total Liabilities &amp; Balances</u>	<u>16,873.71</u>

Fund: 238 - DARE Fund

Total Assets	2,947.28
Total Liabilities	0.00
Total Reserves/Balances	2,947.28
<u>Total Liabilities &amp; Balances</u>	<u>2,947.28</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	18,038.14
Total Liabilities	0.00
Total Reserves/Balances	18,038.14
<u>Total Liabilities &amp; Balances</u>	<u>18,038.14</u>

Fund: 240 - Unclaimed Monies Fund

Total Assets	2,856.18
Total Liabilities	0.00
Total Reserves/Balances	2,856.18
<u>Total Liabilities &amp; Balances</u>	<u>2,856.18</u>

Fund: 241 - Police Computer Fund

Total Assets	5,452.02
Total Liabilities	0.00
Total Reserves/Balances	5,452.02
<u>Total Liabilities &amp; Balances</u>	<u>5,452.02</u>

Fund: 242 - Court IDAM Fund

Total Assets	43,126.73
Total Liabilities	0.00
Total Reserves/Balances	43,126.73
<u>Total Liabilities &amp; Balances</u>	<u>43,126.73</u>

Fund: 250 - CDBG General

Total Assets	2,178.00
Total Liabilities	0.00
Total Reserves/Balances	2,178.00
<u>Total Liabilities &amp; Balances</u>	<u>2,178.00</u>

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets	725.00
Total Liabilities	0.00
Total Reserves/Balances	725.00
<u>Total Liabilities &amp; Balances</u>	<u>725.00</u>

Fund: 252 - Ohio Housing Trust Fund (OHTF)

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

Fund: 275 - Special Bond Retirement Fund

Total Assets	253,255.41
Total Liabilities	0.00
Total Reserves/Balances	253,255.41
<u>Total Liabilities &amp; Balances</u>	<u>253,255.41</u>

Fund: 280 - General Bond Retirement Res.

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

Fund: 282 - USDA

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

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

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

Fund: 300 - Capital Improvement Fund

Total Assets	259,369.63
Total Liabilities	0.00
Total Reserves/Balances	259,369.63
<u>Total Liabilities &amp; Balances</u>	<u>259,369.63</u>

Fund: 301 - Shelby Reservoir Fund

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

Fund: 302 - Sewer Construction Fund

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

Fund: 304 - Court Capital Improvement Fund

Total Assets	71,608.17
Total Liabilities	0.00
Total Reserves/Balances	71,608.17
<u>Total Liabilities &amp; Balances</u>	<u>71,608.17</u>

Fund: 305 - Shelby Avenue

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

Fund: 308 - Tucker Avenue Sanitary & Storm

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Fund: 308 - Tucker Avenue Sanitary & Storm

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

Fund: 310 - Mansfield Avenue Water & Sewer

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

Fund: 313 - Florida Avenue Storm Sewer



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Fund: 313 - Florida Avenue Storm Sewer

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

Fund: 315 - Crestview #2

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

Fund: 318 - Wareham Rd. Pavement & Storm

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Fund: 318 - Wareham Rd. Pavement & Storm

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

Fund: 320 - Riverview Estates #1

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

Fund: 323 - STRAWBERRY FIELDS

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Fund: 323 - STRAWBERRY FIELDS

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

Fund: 325 - Mickey Road Sanitary Sewer

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

Fund: 352 - Sidewalk Fund

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Fund: 352 - Sidewalk Fund

Total Assets	29,788.16
Total Liabilities	0.00
Total Reserves/Balances	29,788.16
<u>Total Liabilities &amp; Balances</u>	<u>29,788.16</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	416,124.37
Total Liabilities	0.00
Total Reserves/Balances	416,124.37
<u>Total Liabilities &amp; Balances</u>	<u>416,124.37</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	1,414,797.05
Total Liabilities	0.00
Total Reserves/Balances	1,414,797.05
<u>Total Liabilities &amp; Balances</u>	<u>1,414,797.05</u>

Fund: 400 - Sewer Fund

Total Assets	397,579.10
Total Liabilities	0.00
Total Reserves/Balances	397,579.10
<u>Total Liabilities &amp; Balances</u>	<u>397,579.10</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,449,436.37
Total Liabilities	0.00
Total Reserves/Balances	1,449,436.37
<u>Total Liabilities &amp; Balances</u>	<u>1,449,436.37</u>

Fund: 402 - Sewer Improvement Fund

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Fund: 402 - Sewer Improvement Fund

Total Assets	361,263.09
Total Liabilities	0.00
Total Reserves/Balances	361,263.09
<u>Total Liabilities &amp; Balances</u>	<u>361,263.09</u>

Fund: 500 - Water Fund

Total Assets	259,842.93
Total Liabilities	0.00
Total Reserves/Balances	259,842.93
<u>Total Liabilities &amp; Balances</u>	<u>259,842.93</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	77,419.07
Total Liabilities	0.00
Total Reserves/Balances	77,419.07
<u>Total Liabilities &amp; Balances</u>	<u>77,419.07</u>

Fund: 502 - Water Capital Improvement

Total Assets	320,632.68
Total Liabilities	0.00
Total Reserves/Balances	320,632.68
<u>Total Liabilities &amp; Balances</u>	<u>320,632.68</u>

Fund: 600 - Electric Fund

Total Assets	6,518,907.18
Total Liabilities	0.00
Total Reserves/Balances	6,518,907.18
<u>Total Liabilities &amp; Balances</u>	<u>6,518,907.18</u>

Fund: 601 - Light Customer Deposit Fund

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Fund: 601 - Light Customer Deposit Fund

Total Assets	195,132.66
Total Liabilities	0.00
Total Reserves/Balances	195,132.66
<u>Total Liabilities &amp; Balances</u>	<u>195,132.66</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	258,719.80
Total Liabilities	0.00
Total Reserves/Balances	258,719.80
<u>Total Liabilities &amp; Balances</u>	<u>258,719.80</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	3,547.15
Total Liabilities	0.00
Total Reserves/Balances	3,547.15
<u>Total Liabilities &amp; Balances</u>	<u>3,547.15</u>

Fund: 700 - Police Pension Fund

Total Assets	100,787.85
Total Liabilities	0.00
Total Reserves/Balances	100,787.85
<u>Total Liabilities &amp; Balances</u>	<u>100,787.85</u>

Fund: 701 - Fire Pension Fund

Total Assets	124,625.50
Total Liabilities	0.00
Total Reserves/Balances	124,625.50
<u>Total Liabilities &amp; Balances</u>	<u>124,625.50</u>

Fund: 702 - Police Equipment Fund

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Fund: 702 - Police Equipment Fund

Total Assets	19,698.69
Total Liabilities	0.00
Total Reserves/Balances	19,698.69
<u>Total Liabilities &amp; Balances</u>	<u>19,698.69</u>

Fund: 703 - Fire Equipment Fund

Total Assets	127,502.16
Total Liabilities	0.00
Total Reserves/Balances	127,502.16
<u>Total Liabilities &amp; Balances</u>	<u>127,502.16</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	4,275.42
Total Liabilities	0.00
Total Reserves/Balances	4,275.42
<u>Total Liabilities &amp; Balances</u>	<u>4,275.42</u>

Fund: 706 - Sharing Fund

Total Assets	8,996.97
Total Liabilities	0.00
Total Reserves/Balances	8,996.97
<u>Total Liabilities &amp; Balances</u>	<u>8,996.97</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	25,938.98
Total Liabilities	0.00
Total Reserves/Balances	25,938.98
<u>Total Liabilities &amp; Balances</u>	<u>25,938.98</u>

Fund: 715 - Hospitalization Trust Fund

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Fund: 715 - Hospitalization Trust Fund

Total Assets	417,031.64
Total Liabilities	0.00
Total Reserves/Balances	417,031.64
<u>Total Liabilities &amp; Balances</u>	<u>417,031.64</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.55
Total Liabilities	0.00
Total Reserves/Balances	321.55
<u>Total Liabilities &amp; Balances</u>	<u>321.55</u>

Fund: 815 - FEMA Fund

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