

**BALANCE SHEET**

City of Shelby

As of: 11/30/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,197,638.80

Total Reserves/Balances 1,197,638.80

Total Liabilities & Balances 1,197,638.80

Fund: 200 - STREET FUND

Total Assets 173,642.38

Total Reserves/Balances 173,642.38

Total Liabilities & Balances 173,642.38

Fund: 205 - State Highway Fund

Total Assets 17,449.26

Total Reserves/Balances 17,449.26

Total Liabilities & Balances 17,449.26

Fund: 210 - Street Sales Tax Fund

Total Assets 48,842.67

Total Reserves/Balances 48,842.67

Total Liabilities & Balances 48,842.67

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 340,545.51

Total Reserves/Balances 340,545.51

Total Liabilities & Balances 340,545.51

**BALANCE SHEET**

City of Shelby

As of: 11/30/2020

Balances

Fund: 230 - Park Fund

Total Assets 118,088.02

Total Reserves/Balances 118,088.02

Total Liabilities & Balances 118,088.02

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

Total Assets 12,966.59

Total Reserves/Balances 12,966.59

Total Liabilities & Balances 12,966.59

Fund: 233 - Court Probation Fund

Total Assets 37,598.69

Total Reserves/Balances 37,598.69

Total Liabilities & Balances 37,598.69

Fund: 234 - BMV Reimbursement Fund

Total Assets 10,845.00

Total Reserves/Balances 10,845.00

Total Liabilities & Balances 10,845.00

Fund: 235 - Law Enforcement Trust Fund

Total Assets 15,695.22

Total Reserves/Balances 15,695.22

Total Liabilities & Balances 15,695.22

Fund: 236 - Court I D A T Fund

Total Assets 27,522.06

Total Reserves/Balances 27,522.06

Total Liabilities & Balances 27,522.06

BALANCE SHEET

City of Shelby

As of: 11/30/2020

Balances

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,923.71

Total Reserves/Balances 16,923.71

Total Liabilities & Balances 16,923.71

Fund: 238 - DARE Fund

Total Assets 1,846.56

Total Reserves/Balances 1,846.56

Total Liabilities & Balances 1,846.56

Fund: 239 - Court Computer Fund

Total Assets 29,844.14

Total Reserves/Balances 29,844.14

Total Liabilities & Balances 29,844.14

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 7,314.34

Total Reserves/Balances 7,314.34

Total Liabilities & Balances 7,314.34

Fund: 242 - Court IDAM Fund

Total Assets 46,392.71

Total Reserves/Balances 46,392.71

Total Liabilities & Balances 46,392.71

**BALANCE SHEET**

City of Shelby

As of: 11/30/2020

Balances

Fund: 250 - CDBG General

Total Assets 12,212.00

Total Reserves/Balances 12,212.00

Total Liabilities & Balances 12,212.00

Fund: 251 - Home Program Fund

Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

Fund: 253 - Fire Damage Fund

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,100.69

Total Reserves/Balances 253,100.69

Total Liabilities & Balances 253,100.69

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

Total Assets 227,950.64

Total Reserves/Balances 227,950.64

Total Liabilities & Balances 227,950.64

Fund: 300 - Capital Improvement Fund

Total Assets 108,853.43

Total Reserves/Balances 108,853.43

Total Liabilities & Balances 108,853.43

Fund: 304 - Court Capital Improvement Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2020

Balances

Fund: 304 - Court Capital Improvement Fund

Total Assets 75,402.17

Total Reserves/Balances 75,402.17

Total Liabilities & Balances 75,402.17

Fund: 352 - Sidewalk Fund

Total Assets 22,744.74

Total Reserves/Balances 22,744.74

Total Liabilities & Balances 22,744.74

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 176,579.26

Total Reserves/Balances 176,579.26

Total Liabilities & Balances 176,579.26

Fund: 354 - Police/Court Construction Fund

Total Assets 1,385,689.54

Total Reserves/Balances 1,385,689.54

Total Liabilities & Balances 1,385,689.54

Fund: 400 - Sewer Fund

Total Assets 237,812.40

Total Reserves/Balances 237,812.40

Total Liabilities & Balances 237,812.40

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,476,390.61

Total Reserves/Balances 1,476,390.61

Total Liabilities & Balances 1,476,390.61

Fund: 402 - Sewer Improvement Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2020

Balances

Fund: 402 - Sewer Improvement Fund

Total Assets 354,232.42

Total Reserves/Balances 354,232.42

Total Liabilities & Balances 354,232.42

Fund: 500 - Water Fund

Total Assets 277,259.74

Total Reserves/Balances 277,259.74

Total Liabilities & Balances 277,259.74

Fund: 501 - Water Treatment Plant Const.

Total Assets 143,712.72

Total Reserves/Balances 143,712.72

Total Liabilities & Balances 143,712.72

Fund: 502 - Water Capital Improvement

Total Assets 188,814.33

Total Reserves/Balances 188,814.33

Total Liabilities & Balances 188,814.33

Fund: 600 - Electric Fund

Total Assets 5,830,854.55

Total Reserves/Balances 5,830,854.55

Total Liabilities & Balances 5,830,854.55

Fund: 601 - Light Customer Deposit Fund

Total Assets 209,158.52

Total Reserves/Balances 209,158.52

Total Liabilities & Balances 209,158.52

BALANCE SHEET

City of Shelby

As of: 11/30/2020

Balances

Fund: 602 - Light Debt Reserve Fund

Total Assets 259,732.69

Total Reserves/Balances 259,732.69

Total Liabilities & Balances 259,732.69

Fund: 650 - City Administration & Bldgs.

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 700 - Police Pension Fund

Total Assets 93,321.66

Total Reserves/Balances 93,321.66

Total Liabilities & Balances 93,321.66

Fund: 701 - Fire Pension Fund

Total Assets 128,135.41

Total Reserves/Balances 128,135.41

Total Liabilities & Balances 128,135.41

Fund: 702 - Police Equipment Fund

Total Assets 48,965.36

Total Reserves/Balances 48,965.36

Total Liabilities & Balances 48,965.36

Fund: 703 - Fire Equipment Fund

Total Assets 153,340.90

Total Reserves/Balances 153,340.90

Total Liabilities & Balances 153,340.90

Fund: 705 - Shade Tree Trust Fund

BALANCE SHEET

City of Shelby

As of: 11/30/2020

Balances

Fund: 705 - Shade Tree Trust Fund

Total Assets 8,805.51

Total Reserves/Balances 8,805.51

Total Liabilities & Balances 8,805.51

Fund: 706 - Sharing Fund

Total Assets 6,600.54

Total Reserves/Balances 6,600.54

Total Liabilities & Balances 6,600.54

Fund: 710 - Mini Park Trust Fund

Total Assets 26,359.96

Total Reserves/Balances 26,359.96

Total Liabilities & Balances 26,359.96

Fund: 715 - Hospitalization Trust Fund

Total Assets 637,933.94

Total Reserves/Balances 637,933.94

Total Liabilities & Balances 637,933.94

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.60

Total Reserves/Balances 321.60

Total Liabilities & Balances 321.60