

BALANCE SHEET

City of Shelby

As of: 12/31/2020 (PFY)

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,302,243.92

Total Reserves/Balances 1,302,243.92

Total Liabilities & Balances 1,302,243.92

Fund: 200 - STREET FUND

Total Assets 122,334.20

Total Reserves/Balances 122,334.20

Total Liabilities & Balances 122,334.20

Fund: 205 - State Highway Fund

Total Assets 21,093.36

Total Reserves/Balances 21,093.36

Total Liabilities & Balances 21,093.36

Fund: 210 - Street Sales Tax Fund

Total Assets 52,431.26

Total Reserves/Balances 52,431.26

Total Liabilities & Balances 52,431.26

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 529,502.83

Total Reserves/Balances 529,502.83

Total Liabilities & Balances 529,502.83

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Fund: 230 - Park Fund

Total Assets 103,850.33

Total Reserves/Balances 103,850.33

Total Liabilities & Balances 103,850.33

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

Total Assets 16,959.34

Total Reserves/Balances 16,959.34

Total Liabilities & Balances 16,959.34

Fund: 233 - Court Probation Fund

Total Assets 40,345.45

Total Reserves/Balances 40,345.45

Total Liabilities & Balances 40,345.45

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 27,285.70

Total Reserves/Balances 27,285.70

Total Liabilities & Balances 27,285.70

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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 30,452.14

Total Reserves/Balances 30,452.14

Total Liabilities & Balances 30,452.14

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 7,412.34

Total Reserves/Balances 7,412.34

Total Liabilities & Balances 7,412.34

Fund: 242 - Court IDAM Fund

Total Assets 46,518.32

Total Reserves/Balances 46,518.32

Total Liabilities & Balances 46,518.32

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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 108,310.60

Total Reserves/Balances 108,310.60

Total Liabilities & Balances 108,310.60

Fund: 300 - Capital Improvement Fund

Total Assets 114,747.70

Total Reserves/Balances 114,747.70

Total Liabilities & Balances 114,747.70

Fund: 304 - Court Capital Improvement Fund

Total Assets 75,953.17

Total Reserves/Balances 75,953.17

Total Liabilities & Balances 75,953.17

Fund: 352 - Sidewalk Fund

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Fund: 352 - Sidewalk Fund

Total Assets 23,506.39

Total Reserves/Balances 23,506.39

Total Liabilities & Balances 23,506.39

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 196,372.78

Total Reserves/Balances 196,372.78

Total Liabilities & Balances 196,372.78

Fund: 354 - Police/Court Construction Fund

Total Assets 1,522,470.48

Total Reserves/Balances 1,522,470.48

Total Liabilities & Balances 1,522,470.48

Fund: 400 - Sewer Fund

Total Assets 212,711.29

Total Reserves/Balances 212,711.29

Total Liabilities & Balances 212,711.29

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,513,675.80

Total Reserves/Balances 1,513,675.80

Total Liabilities & Balances 1,513,675.80

Fund: 402 - Sewer Improvement Fund

Total Assets 365,307.40

Total Reserves/Balances 365,307.40

Total Liabilities & Balances 365,307.40

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets 287,100.20

Total Reserves/Balances 287,100.20

Total Liabilities & Balances 287,100.20

Fund: 501 - Water Asset Management

Total Assets 167,044.63

Total Reserves/Balances 167,044.63

Total Liabilities & Balances 167,044.63

Fund: 502 - Water Capital Improvement

Total Assets 191,847.86

Total Reserves/Balances 191,847.86

Total Liabilities & Balances 191,847.86

Fund: 600 - Electric Fund

Total Assets 5,823,718.11

Total Reserves/Balances 5,823,718.11

Total Liabilities & Balances 5,823,718.11

Fund: 601 - Light Customer Deposit Fund

Total Assets 203,708.52

Total Reserves/Balances 203,708.52

Total Liabilities & Balances 203,708.52

Fund: 602 - Light Debt Reserve Fund

Total Assets 259,739.29

Total Reserves/Balances 259,739.29

Total Liabilities & Balances 259,739.29

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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 91,756.85

Total Reserves/Balances 91,756.85

Total Liabilities & Balances 91,756.85

Fund: 701 - Fire Pension Fund

Total Assets 126,707.00

Total Reserves/Balances 126,707.00

Total Liabilities & Balances 126,707.00

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 143,875.72

Total Reserves/Balances 143,875.72

Total Liabilities & Balances 143,875.72

Fund: 705 - Shade Tree Trust Fund

Total Assets 8,584.16

Total Reserves/Balances 8,584.16

Total Liabilities & Balances 8,584.16

Fund: 706 - Sharing Fund

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Fund: 706 - Sharing Fund

Total Assets 7,252.93

Total Reserves/Balances 7,252.93

Total Liabilities & Balances 7,252.93

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 619,505.14

Total Reserves/Balances 619,505.14

Total Liabilities & Balances 619,505.14

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.60

Total Reserves/Balances 321.60

Total Liabilities & Balances 321.60