

BALANCE SHEET

City of Shelby

As of: 1/31/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,184,802.69

Total Reserves/Balances 1,184,802.69

Total Liabilities & Balances 1,184,802.69

Fund: 200 - STREET FUND

Total Assets 130,643.09

Total Reserves/Balances 130,643.09

Total Liabilities & Balances 130,643.09

Fund: 205 - State Highway Fund

Total Assets 19,958.04

Total Reserves/Balances 19,958.04

Total Liabilities & Balances 19,958.04

Fund: 210 - Street Sales Tax Fund

Total Assets 59,103.49

Total Reserves/Balances 59,103.49

Total Liabilities & Balances 59,103.49

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 506,530.27

Total Reserves/Balances 506,530.27

Total Liabilities & Balances 506,530.27

BALANCE SHEET

City of Shelby

As of: 1/31/2021

Balances

Fund: 230 - Park Fund

Total Assets 104,131.89

Total Reserves/Balances 104,131.89

Total Liabilities & Balances 104,131.89

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 37,730.37

Total Reserves/Balances 37,730.37

Total Liabilities & Balances 37,730.37

Fund: 234 - BMV Reimbursement Fund

Total Assets 10,880.00

Total Reserves/Balances 10,880.00

Total Liabilities & Balances 10,880.00

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 27,314.42

Total Reserves/Balances 27,314.42

Total Liabilities & Balances 27,314.42

BALANCE SHEET

City of Shelby

As of: 1/31/2021

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 31,216.14

Total Reserves/Balances 31,216.14

Total Liabilities & Balances 31,216.14

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 7,553.84

Total Reserves/Balances 7,553.84

Total Liabilities & Balances 7,553.84

Fund: 242 - Court IDAM Fund

Total Assets 46,809.47

Total Reserves/Balances 46,809.47

Total Liabilities & Balances 46,809.47

BALANCE SHEET

City of Shelby

As of: 1/31/2021

Balances

Fund: 251 - Home Program Fund

Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

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 71,532.84

Total Reserves/Balances 71,532.84

Total Liabilities & Balances 71,532.84

Fund: 300 - Capital Improvement Fund

Total Assets 125,467.66

Total Reserves/Balances 125,467.66

Total Liabilities & Balances 125,467.66

Fund: 304 - Court Capital Improvement Fund

Total Assets 76,653.17

Total Reserves/Balances 76,653.17

Total Liabilities & Balances 76,653.17

Fund: 352 - Sidewalk Fund

Total Assets 24,754.38

Total Reserves/Balances 24,754.38

Total Liabilities & Balances 24,754.38

BALANCE SHEET

City of Shelby

As of: 1/31/2021

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 236,724.62

Total Reserves/Balances 236,724.62

Total Liabilities & Balances 236,724.62

Fund: 354 - Police/Court Construction Fund

Total Assets 1,586,470.22

Total Reserves/Balances 1,586,470.22

Total Liabilities & Balances 1,586,470.22

Fund: 400 - Sewer Fund

Total Assets 213,249.06

Total Reserves/Balances 213,249.06

Total Liabilities & Balances 213,249.06

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,324,674.13

Total Reserves/Balances 1,324,674.13

Total Liabilities & Balances 1,324,674.13

Fund: 402 - Sewer Improvement Fund

Total Assets 348,715.27

Total Reserves/Balances 348,715.27

Total Liabilities & Balances 348,715.27

Fund: 500 - Water Fund

Total Assets 306,754.68

Total Reserves/Balances 306,754.68

Total Liabilities & Balances 306,754.68

BALANCE SHEET

City of Shelby

As of: 1/31/2021

Balances

Fund: 501 - Water Asset Management

Total Assets 41,981.56

Total Reserves/Balances 41,981.57

Total Liabilities & Balances 41,981.57

**** Fund out of Balance by \$-0.01 ****

Fund: 502 - Water Capital Improvement

Total Assets 206,286.51

Total Reserves/Balances 206,286.51

Total Liabilities & Balances 206,286.51

Fund: 600 - Electric Fund

Total Assets 5,907,308.56

Total Reserves/Balances 5,907,308.56

Total Liabilities & Balances 5,907,308.56

Fund: 601 - Light Customer Deposit Fund

Total Assets 201,061.04

Total Reserves/Balances 201,061.04

Total Liabilities & Balances 201,061.04

Fund: 602 - Light Debt Reserve Fund

Total Assets 214,810.37

Total Reserves/Balances 214,810.37

Total Liabilities & Balances 214,810.37

Fund: 700 - Police Pension Fund

Total Assets 88,111.32

Total Reserves/Balances 88,111.32

Total Liabilities & Balances 88,111.32

BALANCE SHEET

City of Shelby

As of: 1/31/2021

Balances

Fund: 701 - Fire Pension Fund

Total Assets 117,673.32

Total Reserves/Balances 117,673.32

Total Liabilities & Balances 117,673.32

Fund: 702 - Police Equipment Fund

Total Assets 30,745.60

Total Reserves/Balances 30,745.60

Total Liabilities & Balances 30,745.60

Fund: 703 - Fire Equipment Fund

Total Assets 129,324.59

Total Reserves/Balances 129,324.59

Total Liabilities & Balances 129,324.59

Fund: 705 - Shade Tree Trust Fund

Total Assets 8,874.63

Total Reserves/Balances 8,874.63

Total Liabilities & Balances 8,874.63

Fund: 706 - Sharing Fund

Total Assets 9,488.85

Total Reserves/Balances 9,488.85

Total Liabilities & Balances 9,488.85

Fund: 710 - Mini Park Trust Fund

Total Assets 26,359.96

Total Reserves/Balances 26,359.96

Total Liabilities & Balances 26,359.96

BALANCE SHEET

Page: 8

2/25/2021

3:44 pm

City of Shelby

As of: 1/31/2021

Balances

Fund: 715 - Hospitalization Trust Fund

Total Assets 640,800.88

Total Reserves/Balances 640,800.88

Total Liabilities & Balances 640,800.88

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.61

Total Reserves/Balances 321.61

Total Liabilities & Balances 321.61