

BALANCE SHEET

City of Shelby

As of: 6/30/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,014,215.54

Total Reserves/Balances 1,014,215.54

Total Liabilities & Balances 1,014,215.54

Fund: 200 - STREET FUND

Total Assets 188,264.66

Total Reserves/Balances 188,264.66

Total Liabilities & Balances 188,264.66

Fund: 205 - State Highway Fund

Total Assets 4,750.98

Total Reserves/Balances 4,750.98

Total Liabilities & Balances 4,750.98

Fund: 210 - Street Sales Tax Fund

Total Assets 35,078.33

Total Reserves/Balances 35,078.33

Total Liabilities & Balances 35,078.33

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 369,935.27

Total Reserves/Balances 369,935.27

Total Liabilities & Balances 369,935.27

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Fund: 230 - Park Fund

Total Assets	126,628.62
Total Liabilities	-0.01
Total Reserves/Balances	126,628.63
<u>Total Liabilities & Balances</u>	<u>126,628.62</u>

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

Total Assets	18,689.59
Total Reserves/Balances	18,689.59
<u>Total Liabilities & Balances</u>	<u>18,689.59</u>

Fund: 233 - Court Probation Fund

Total Assets	31,227.17
Total Reserves/Balances	31,227.17
<u>Total Liabilities & Balances</u>	<u>31,227.17</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	32,510.69
Total Reserves/Balances	32,510.69

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	<u>Total Liabilities & Balances</u>	<u>32,510.69</u>
Fund: 237 - Court Enforce. & Educ. Fund		
	Total Assets	<u>16,923.71</u>
	Total Reserves/Balances	<u>16,923.71</u>
	<u>Total Liabilities & Balances</u>	<u>16,923.71</u>
Fund: 238 - DARE Fund		
	Total Assets	<u>1,658.78</u>
	Total Reserves/Balances	<u>1,658.78</u>
	<u>Total Liabilities & Balances</u>	<u>1,658.78</u>
Fund: 239 - Court Computer Fund		
	Total Assets	<u>26,377.14</u>
	Total Reserves/Balances	<u>26,377.14</u>
	<u>Total Liabilities & Balances</u>	<u>26,377.14</u>
Fund: 240 - Unclaimed Monies Fund		
	Total Assets	<u>2,856.18</u>
	Total Reserves/Balances	<u>2,856.18</u>
	<u>Total Liabilities & Balances</u>	<u>2,856.18</u>
Fund: 241 - Police Computer Fund		
	Total Assets	<u>6,732.77</u>
	Total Reserves/Balances	<u>6,732.77</u>
	<u>Total Liabilities & Balances</u>	<u>6,732.77</u>
Fund: 242 - Court IDAM Fund		
	Total Assets	<u>45,208.46</u>
	Total Reserves/Balances	<u>45,208.46</u>

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Total Liabilities & Balances	45,208.46
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Fund: 251 - Home Program Fund

Total Assets	725.00
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Total Reserves/Balances	725.00
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Total Liabilities & Balances	725.00
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Fund: 253 - Fire Damage Fund

Total Reserves/Balances	0.00
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Total Liabilities & Balances	0.00
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Fund: 275 - Special Bond Retirement Fund

Total Assets	253,100.69
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Total Reserves/Balances	253,100.69
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Total Liabilities & Balances	253,100.69
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Fund: 300 - Capital Improvement Fund

Total Assets	182,057.69
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Total Liabilities	-0.01
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Total Reserves/Balances	182,057.70
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Total Liabilities & Balances	182,057.69
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Fund: 304 - Court Capital Improvement Fund

Total Assets	72,218.17
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Total Reserves/Balances	72,218.17
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Total Liabilities & Balances	72,218.17
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Fund: 352 - Sidewalk Fund

Total Assets	36,022.30
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Total Reserves/Balances	36,022.30
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Total Liabilities & Balances	36,022.30
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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	391,464.14
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Total Reserves/Balances	391,464.14
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Total Liabilities & Balances	391,464.14
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Fund: 354 - Police/Court Construction Fund

Total Assets	1,494,165.99
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Total Liabilities	-0.01
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Total Reserves/Balances	1,494,166.00
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Total Liabilities & Balances	1,494,165.99
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Fund: 400 - Sewer Fund

Total Assets	287,815.15
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Total Reserves/Balances	287,815.15
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Total Liabilities & Balances	287,815.15
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Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,537,820.32
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Total Reserves/Balances	1,537,820.32
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Total Liabilities & Balances	1,537,820.32
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Fund: 402 - Sewer Improvement Fund

Total Assets	361,803.59
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Total Reserves/Balances	361,803.59
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Total Liabilities & Balances	361,803.59
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Fund: 500 - Water Fund

Total Assets	172,089.67
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Fund: 500 - Water Fund

Total Reserves/Balances 172,089.67

Total Liabilities & Balances 172,089.67

Fund: 501 - Water Treatment Plant Const.

Total Assets 167,498.48

Total Reserves/Balances 167,498.48

Total Liabilities & Balances 167,498.48

Fund: 502 - Water Capital Improvement

Total Assets 265,957.87

Total Reserves/Balances 265,957.87

Total Liabilities & Balances 265,957.87

Fund: 600 - Electric Fund

Total Assets 5,987,454.15

Total Liabilities -0.03

Total Reserves/Balances 5,987,454.18

Total Liabilities & Balances 5,987,454.15

Fund: 601 - Light Customer Deposit Fund

Total Assets 208,406.28

Total Reserves/Balances 208,406.28

Total Liabilities & Balances 208,406.28

Fund: 602 - Light Debt Reserve Fund

Total Assets 259,691.32

Total Reserves/Balances 259,691.32

Total Liabilities & Balances 259,691.32

Fund: 650 - City Administration & Bldgs.

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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 95,733.51

Total Reserves/Balances 95,733.51

Total Liabilities & Balances 95,733.51

Fund: 701 - Fire Pension Fund

Total Assets 122,690.92

Total Reserves/Balances 122,690.92

Total Liabilities & Balances 122,690.92

Fund: 702 - Police Equipment Fund

Total Assets 29,756.22

Total Reserves/Balances 29,756.22

Total Liabilities & Balances 29,756.22

Fund: 703 - Fire Equipment Fund

Total Assets 139,154.75

Total Reserves/Balances 139,154.75

Total Liabilities & Balances 139,154.75

Fund: 705 - Shade Tree Trust Fund

Total Assets 8,153.23

Total Reserves/Balances 8,153.23

Total Liabilities & Balances 8,153.23

Fund: 706 - Sharing Fund

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Fund: 706 - Sharing Fund

Total Assets 6,207.43

Total Reserves/Balances 6,207.43

Total Liabilities & Balances 6,207.43

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 541,811.30

Total Reserves/Balances 541,811.30

Total Liabilities & Balances 541,811.30

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.58

Total Reserves/Balances 321.58

Total Liabilities & Balances 321.58