

**BALANCE SHEET**

City of Shelby

As of: 10/31/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,021,393.47
Total Liabilities	0.00
Total Reserves/Balances	1,021,393.47
<u>Total Liabilities &amp; Balances</u>	<u>1,021,393.47</u>

Fund: 200 - STREET FUND

Total Assets	170,443.87
Total Liabilities	0.00
Total Reserves/Balances	170,443.87
<u>Total Liabilities &amp; Balances</u>	<u>170,443.87</u>

Fund: 205 - State Highway Fund

Total Assets	13,777.93
Total Liabilities	0.00
Total Reserves/Balances	13,777.93
<u>Total Liabilities &amp; Balances</u>	<u>13,777.93</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	46,024.61
Total Liabilities	0.00
Total Reserves/Balances	46,024.61
<u>Total Liabilities &amp; Balances</u>	<u>46,024.61</u>

Fund: 220 - City Income Tax Fund

Total Assets	50,000.03
Total Liabilities	0.00
Total Reserves/Balances	50,000.03
<u>Total Liabilities &amp; Balances</u>	<u>50,000.03</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	368,955.24
Total Liabilities	0.00
Total Reserves/Balances	368,955.24
<u>Total Liabilities &amp; Balances</u>	<u>368,955.24</u>

Fund: 230 - Park Fund

Total Assets	129,522.89
Total Liabilities	-0.01
Total Reserves/Balances	129,522.90
<u>Total Liabilities &amp; Balances</u>	<u>129,522.89</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	11,607.59
Total Liabilities	0.00
Total Reserves/Balances	11,607.59
<u>Total Liabilities &amp; Balances</u>	<u>11,607.59</u>

Fund: 233 - Court Probation Fund

Total Assets	35,780.97
Total Liabilities	0.00
Total Reserves/Balances	35,780.97
<u>Total Liabilities &amp; Balances</u>	<u>35,780.97</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	15,695.22
Total Liabilities	0.00
Total Reserves/Balances	15,695.22
<u>Total Liabilities &amp; Balances</u>	<u>15,695.22</u>

Fund: 236 - Court I D A T Fund

Total Assets	27,441.06
Total Liabilities	0.00
Total Reserves/Balances	27,441.06
<u>Total Liabilities &amp; Balances</u>	<u>27,441.06</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	16,923.71
Total Liabilities	0.00
Total Reserves/Balances	16,923.71
<u>Total Liabilities &amp; Balances</u>	<u>16,923.71</u>

Fund: 238 - DARE Fund

Total Assets	1,846.56
Total Liabilities	0.00
Total Reserves/Balances	1,846.56
<u>Total Liabilities &amp; Balances</u>	<u>1,846.56</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	29,095.14
Total Liabilities	0.00
Total Reserves/Balances	29,095.14
<u>Total Liabilities &amp; Balances</u>	<u>29,095.14</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	7,184.34
Total Liabilities	0.00
Total Reserves/Balances	7,184.34
<u>Total Liabilities &amp; Balances</u>	<u>7,184.34</u>

Fund: 242 - Court IDAM Fund

Total Assets	46,296.45
Total Liabilities	0.00
Total Reserves/Balances	46,296.45
<u>Total Liabilities &amp; Balances</u>	<u>46,296.45</u>

Fund: 250 - CDBG General

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

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets	41,901.00
Total Liabilities	0.00
Total Reserves/Balances	41,901.00
<u>Total Liabilities &amp; Balances</u>	<u>41,901.00</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	253,100.69
Total Liabilities	0.00
Total Reserves/Balances	253,100.69
<u>Total Liabilities &amp; Balances</u>	<u>253,100.69</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	480,483.68
Total Liabilities	-0.01
Total Reserves/Balances	480,483.69
<u>Total Liabilities &amp; Balances</u>	<u>480,483.68</u>

Fund: 300 - Capital Improvement Fund

Total Assets	100,635.46
Total Liabilities	-0.01
Total Reserves/Balances	100,635.47
<u>Total Liabilities &amp; Balances</u>	<u>100,635.46</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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Fund: 302 - Sewer Construction 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: 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	74,731.17
Total Liabilities	0.00
Total Reserves/Balances	74,731.17
<u>Total Liabilities &amp; Balances</u>	<u>74,731.17</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	40,656.07
Total Liabilities	0.00
Total Reserves/Balances	40,656.07
<u>Total Liabilities &amp; Balances</u>	<u>40,656.07</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	466,601.37
Total Liabilities	0.00
Total Reserves/Balances	466,601.37
<u>Total Liabilities &amp; Balances</u>	<u>466,601.37</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	1,431,621.26
Total Liabilities	-0.02
Total Reserves/Balances	1,431,621.28
<u>Total Liabilities &amp; Balances</u>	<u>1,431,621.26</u>

Fund: 400 - Sewer Fund

Total Assets	255,587.25
Total Liabilities	0.00
Total Reserves/Balances	255,587.25
<u>Total Liabilities &amp; Balances</u>	<u>255,587.25</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,437,969.23
Total Liabilities	0.00
Total Reserves/Balances	1,437,969.23
<u>Total Liabilities &amp; Balances</u>	<u>1,437,969.23</u>

Fund: 402 - Sewer Improvement Fund

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Fund: 402 - Sewer Improvement Fund

Total Assets	337,911.76
Total Liabilities	0.00
Total Reserves/Balances	337,911.76
<u>Total Liabilities &amp; Balances</u>	<u>337,911.76</u>

Fund: 500 - Water Fund

Total Assets	270,472.86
Total Liabilities	0.00
Total Reserves/Balances	270,472.86
<u>Total Liabilities &amp; Balances</u>	<u>270,472.86</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	120,189.50
Total Liabilities	-0.01
Total Reserves/Balances	120,189.51
<u>Total Liabilities &amp; Balances</u>	<u>120,189.50</u>

Fund: 502 - Water Capital Improvement

Total Assets	170,066.47
Total Liabilities	-0.02
Total Reserves/Balances	170,066.49
<u>Total Liabilities &amp; Balances</u>	<u>170,066.47</u>

Fund: 600 - Electric Fund

Total Assets	5,934,048.00
Total Liabilities	-0.08
Total Reserves/Balances	5,934,048.08
<u>Total Liabilities &amp; Balances</u>	<u>5,934,048.00</u>

Fund: 601 - Light Customer Deposit Fund

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Fund: 601 - Light Customer Deposit Fund

Total Assets	208,108.52
Total Liabilities	0.00
Total Reserves/Balances	208,108.52
<u>Total Liabilities &amp; Balances</u>	<u>208,108.52</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	259,726.09
Total Liabilities	0.00
Total Reserves/Balances	259,726.09
<u>Total Liabilities &amp; Balances</u>	<u>259,726.09</u>

Fund: 650 - City Administration & Bldgs.

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

Fund: 700 - Police Pension Fund

Total Assets	94,199.76
Total Liabilities	0.00
Total Reserves/Balances	94,199.76
<u>Total Liabilities &amp; Balances</u>	<u>94,199.76</u>

Fund: 701 - Fire Pension Fund

Total Assets	128,038.70
Total Liabilities	0.00
Total Reserves/Balances	128,038.70
<u>Total Liabilities &amp; Balances</u>	<u>128,038.70</u>

Fund: 702 - Police Equipment Fund

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Fund: 702 - Police Equipment Fund

Total Assets	48,965.36
Total Liabilities	0.00
Total Reserves/Balances	48,965.36
<u>Total Liabilities &amp; Balances</u>	<u>48,965.36</u>

Fund: 703 - Fire Equipment Fund

Total Assets	153,463.91
Total Liabilities	0.00
Total Reserves/Balances	153,463.91
<u>Total Liabilities &amp; Balances</u>	<u>153,463.91</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	8,494.71
Total Liabilities	0.00
Total Reserves/Balances	8,494.71
<u>Total Liabilities &amp; Balances</u>	<u>8,494.71</u>

Fund: 706 - Sharing Fund

Total Assets	5,109.81
Total Liabilities	0.00
Total Reserves/Balances	5,109.81
<u>Total Liabilities &amp; Balances</u>	<u>5,109.81</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	26,359.96
Total Liabilities	0.00
Total Reserves/Balances	26,359.96
<u>Total Liabilities &amp; Balances</u>	<u>26,359.96</u>

Fund: 715 - Hospitalization Trust Fund

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Fund: 715 - Hospitalization Trust Fund

Total Assets	675,048.47
Total Liabilities	0.00
Total Reserves/Balances	675,048.47
<u>Total Liabilities &amp; Balances</u>	<u>675,048.47</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.60
Total Liabilities	0.00
Total Reserves/Balances	321.60
<u>Total Liabilities &amp; Balances</u>	<u>321.60</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>