

BALANCE SHEET

City of Shelby

As of: 9/30/2020

Balances

Fund: 101 - GENERAL FUND

Total Assets	1,012,473.06
Total Liabilities	0.00
Total Reserves/Balances	1,012,473.06
<u>Total Liabilities & Balances</u>	<u>1,012,473.06</u>

Fund: 200 - STREET FUND

Total Assets	188,678.83
Total Liabilities	0.00
Total Reserves/Balances	188,678.83
<u>Total Liabilities & Balances</u>	<u>188,678.83</u>

Fund: 205 - State Highway Fund

Total Assets	9,917.03
Total Liabilities	0.00
Total Reserves/Balances	9,917.03
<u>Total Liabilities & Balances</u>	<u>9,917.03</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	58,775.44
Total Liabilities	0.00
Total Reserves/Balances	58,775.44
<u>Total Liabilities & Balances</u>	<u>58,775.44</u>

Fund: 220 - City Income Tax Fund

Total Assets	50,000.00
Total Liabilities	0.00
Total Reserves/Balances	50,000.00
<u>Total Liabilities & Balances</u>	<u>50,000.00</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	376,908.27
Total Liabilities	0.00
Total Reserves/Balances	376,908.27
<u>Total Liabilities & Balances</u>	<u>376,908.27</u>

Fund: 230 - Park Fund

Total Assets	135,014.75
Total Liabilities	-0.01
Total Reserves/Balances	135,014.76
<u>Total Liabilities & Balances</u>	<u>135,014.75</u>

Fund: 231 - Playscape Trust Fund

Total Assets	0.00
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities & 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 & Balances</u>	<u>11,607.59</u>

Fund: 233 - Court Probation Fund

Total Assets	34,947.36
Total Liabilities	0.00
Total Reserves/Balances	34,947.36
<u>Total Liabilities & Balances</u>	<u>34,947.36</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 & Balances</u>	<u>10,845.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	15,535.22
Total Liabilities	0.00
Total Reserves/Balances	15,535.22
<u>Total Liabilities & Balances</u>	<u>15,535.22</u>

Fund: 236 - Court I D A T Fund

Total Assets	27,343.83
Total Liabilities	0.00
Total Reserves/Balances	27,343.83
<u>Total Liabilities & Balances</u>	<u>27,343.83</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 & 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 & Balances</u>	<u>1,846.56</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	28,282.14
Total Liabilities	0.00
Total Reserves/Balances	28,282.14
<u>Total Liabilities & Balances</u>	<u>28,282.14</u>

Fund: 240 - Unclaimed Monies Fund

Total Assets	2,856.18
Total Liabilities	0.00
Total Reserves/Balances	2,856.18
<u>Total Liabilities & Balances</u>	<u>2,856.18</u>

Fund: 241 - Police Computer Fund

Total Assets	7,023.34
Total Liabilities	0.00
Total Reserves/Balances	7,023.34
<u>Total Liabilities & Balances</u>	<u>7,023.34</u>

Fund: 242 - Court IDAM Fund

Total Assets	46,210.74
Total Liabilities	0.00
Total Reserves/Balances	46,210.74
<u>Total Liabilities & Balances</u>	<u>46,210.74</u>

Fund: 250 - CDBG General

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

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets	725.00
Total Liabilities	0.00
Total Reserves/Balances	725.00
<u>Total Liabilities & Balances</u>	<u>725.00</u>

Fund: 252 - Ohio Housing Trust Fund (OHTF)

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

Fund: 281 - General Bond Retirement SSE

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

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

Total Assets	185,337.96
Total Liabilities	-0.01
Total Reserves/Balances	185,337.97
<u>Total Liabilities & Balances</u>	<u>185,337.96</u>

Fund: 300 - Capital Improvement Fund

Total Assets	187,569.99
Total Liabilities	-0.01
Total Reserves/Balances	187,570.00
<u>Total Liabilities & Balances</u>	<u>187,569.99</u>

Fund: 301 - Shelby Reservoir Fund

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

Fund: 302 - Sewer Construction Fund

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

Fund: 304 - Court Capital Improvement Fund

Total Assets	73,981.17
Total Liabilities	0.00
Total Reserves/Balances	73,981.17
<u>Total Liabilities & Balances</u>	<u>73,981.17</u>

Fund: 305 - Shelby Avenue

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

Fund: 352 - Sidewalk Fund

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Fund: 352 - Sidewalk Fund

Total Assets	39,654.21
Total Liabilities	0.00
Total Reserves/Balances	39,654.21
<u>Total Liabilities & Balances</u>	<u>39,654.21</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	447,145.63
Total Liabilities	0.00
Total Reserves/Balances	447,145.63
<u>Total Liabilities & Balances</u>	<u>447,145.63</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	1,675,585.16
Total Liabilities	-0.01
Total Reserves/Balances	1,675,585.17
<u>Total Liabilities & Balances</u>	<u>1,675,585.16</u>

Fund: 400 - Sewer Fund

Total Assets	247,191.40
Total Liabilities	0.00
Total Reserves/Balances	247,191.40
<u>Total Liabilities & Balances</u>	<u>247,191.40</u>

Fund: 401 - San. Sewer Capital Improvement

Total Assets	1,404,519.38
Total Liabilities	0.00
Total Reserves/Balances	1,404,519.38
<u>Total Liabilities & Balances</u>	<u>1,404,519.38</u>

Fund: 402 - Sewer Improvement Fund

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Fund: 402 - Sewer Improvement Fund

Total Assets	327,534.01
Total Liabilities	0.00
Total Reserves/Balances	327,534.01
<u>Total Liabilities & Balances</u>	<u>327,534.01</u>

Fund: 500 - Water Fund

Total Assets	254,075.51
Total Liabilities	0.00
Total Reserves/Balances	254,075.51
<u>Total Liabilities & Balances</u>	<u>254,075.51</u>

Fund: 501 - Water Treatment Plant Const.

Total Assets	96,674.20
Total Liabilities	-0.01
Total Reserves/Balances	96,674.21
<u>Total Liabilities & Balances</u>	<u>96,674.20</u>

Fund: 502 - Water Capital Improvement

Total Assets	145,823.87
Total Liabilities	-0.02
Total Reserves/Balances	145,823.89
<u>Total Liabilities & Balances</u>	<u>145,823.87</u>

Fund: 600 - Electric Fund

Total Assets	5,836,387.41
Total Liabilities	-0.05
Total Reserves/Balances	5,836,387.46
<u>Total Liabilities & Balances</u>	<u>5,836,387.41</u>

Fund: 601 - Light Customer Deposit Fund

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Fund: 601 - Light Customer Deposit Fund

Total Assets	211,059.50
Total Liabilities	0.00
Total Reserves/Balances	211,059.50
<u>Total Liabilities & Balances</u>	<u>211,059.50</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	259,719.70
Total Liabilities	0.00
Total Reserves/Balances	259,719.70
<u>Total Liabilities & Balances</u>	<u>259,719.70</u>

Fund: 650 - City Administration & Bldgs.

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

Fund: 700 - Police Pension Fund

Total Assets	93,561.12
Total Liabilities	0.00
Total Reserves/Balances	93,561.12
<u>Total Liabilities & Balances</u>	<u>93,561.12</u>

Fund: 701 - Fire Pension Fund

Total Assets	126,597.32
Total Liabilities	0.00
Total Reserves/Balances	126,597.32
<u>Total Liabilities & Balances</u>	<u>126,597.32</u>

Fund: 702 - Police Equipment Fund

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Fund: 702 - Police Equipment Fund

Total Assets	50,966.09
Total Liabilities	0.00
Total Reserves/Balances	50,966.09
<u>Total Liabilities & Balances</u>	<u>50,966.09</u>

Fund: 703 - Fire Equipment Fund

Total Assets	162,555.73
Total Liabilities	0.00
Total Reserves/Balances	162,555.73
<u>Total Liabilities & Balances</u>	<u>162,555.73</u>

Fund: 705 - Shade Tree Trust Fund

Total Assets	8,569.90
Total Liabilities	0.00
Total Reserves/Balances	8,569.90
<u>Total Liabilities & Balances</u>	<u>8,569.90</u>

Fund: 706 - Sharing Fund

Total Assets	4,500.40
Total Liabilities	0.00
Total Reserves/Balances	4,500.40
<u>Total Liabilities & Balances</u>	<u>4,500.40</u>

Fund: 710 - Mini Park Trust Fund

Total Assets	26,390.07
Total Liabilities	0.00
Total Reserves/Balances	26,390.07
<u>Total Liabilities & Balances</u>	<u>26,390.07</u>

Fund: 715 - Hospitalization Trust Fund

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Fund: 715 - Hospitalization Trust Fund

Total Assets	649,379.95
Total Liabilities	0.00
Total Reserves/Balances	649,379.95
<u>Total Liabilities & Balances</u>	<u>649,379.95</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	321.59
Total Liabilities	0.00
Total Reserves/Balances	321.59
<u>Total Liabilities & Balances</u>	<u>321.59</u>

Fund: 815 - FEMA Fund

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