

**BALANCE SHEET**

City of Shelby

As of: 2/28/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,133,726.10

Total Reserves/Balances 1,133,726.10

Total Liabilities & Balances 1,133,726.10

Fund: 200 - STREET FUND

Total Assets 136,553.26

Total Reserves/Balances 136,553.26

Total Liabilities & Balances 136,553.26

Fund: 205 - State Highway Fund

Total Assets 18,425.14

Total Reserves/Balances 18,425.14

Total Liabilities & Balances 18,425.14

Fund: 210 - Street Sales Tax Fund

Total Assets 35,909.20

Total Reserves/Balances 35,909.20

Total Liabilities & Balances 35,909.20

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 495,226.94

Total Reserves/Balances 495,226.94

Total Liabilities & Balances 495,226.94

**BALANCE SHEET**

City of Shelby

As of: 2/28/2021

Balances

Fund: 230 - Park Fund

Total Assets 108,673.59

Total Reserves/Balances 108,673.59

Total Liabilities & Balances 108,673.59

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

Total Assets 16,917.34

Total Reserves/Balances 16,917.34

Total Liabilities & Balances 16,917.34

Fund: 233 - Court Probation Fund

Total Assets 34,747.73

Total Reserves/Balances 34,747.73

Total Liabilities & Balances 34,747.73

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 16,136.22

Total Reserves/Balances 16,136.22

Total Liabilities & Balances 16,136.22

Fund: 236 - Court I D A T Fund

Total Assets 27,114.12

Total Reserves/Balances 27,114.12

Total Liabilities & Balances 27,114.12

BALANCE SHEET

City of Shelby

As of: 2/28/2021

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 537.20

Total Reserves/Balances 537.20

Total Liabilities & Balances 537.20

Fund: 239 - Court Computer Fund

Total Assets 31,931.14

Total Reserves/Balances 31,931.14

Total Liabilities & Balances 31,931.14

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 7,433.02

Total Reserves/Balances 7,433.02

Total Liabilities & Balances 7,433.02

Fund: 242 - Court IDAM Fund

Total Assets 46,885.82

Total Reserves/Balances 46,885.82

Total Liabilities & Balances 46,885.82

**BALANCE SHEET**

City of Shelby

As of: 2/28/2021

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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 44,916.59

Total Reserves/Balances 44,916.59

Total Liabilities & Balances 44,916.59

Fund: 300 - Capital Improvement Fund

Total Assets 133,741.55

Total Reserves/Balances 133,741.55

Total Liabilities & Balances 133,741.55

Fund: 304 - Court Capital Improvement Fund

Total Assets 77,368.17

Total Reserves/Balances 77,368.17

Total Liabilities & Balances 77,368.17

Fund: 352 - Sidewalk Fund

Total Assets 25,741.59

Total Reserves/Balances 25,741.59

Total Liabilities & Balances 25,741.59

**BALANCE SHEET**

City of Shelby

As of: 2/28/2021

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 268,644.46

Total Reserves/Balances 268,644.46

Total Liabilities & Balances 268,644.46

Fund: 354 - Police/Court Construction Fund

Total Assets 1,637,096.45

Total Reserves/Balances 1,637,096.45

Total Liabilities & Balances 1,637,096.45

Fund: 400 - Sewer Fund

Total Assets 202,378.83

Total Reserves/Balances 202,378.83

Total Liabilities & Balances 202,378.83

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,360,530.21

Total Reserves/Balances 1,360,530.21

Total Liabilities & Balances 1,360,530.21

Fund: 402 - Sewer Improvement Fund

Total Assets 348,150.76

Total Reserves/Balances 348,150.76

Total Liabilities & Balances 348,150.76

Fund: 500 - Water Fund

Total Assets 316,390.71

Total Reserves/Balances 316,390.71

Total Liabilities & Balances 316,390.71

**BALANCE SHEET**

City of Shelby

As of: 2/28/2021

Balances

Fund: 501 - Water Asset Management

Total Assets 58,296.54

Total Liabilities -0.01

Total Reserves/Balances 58,296.55

Total Liabilities & Balances 58,296.54

Fund: 502 - Water Capital Improvement

Total Assets 226,912.80

Total Reserves/Balances 226,912.80

Total Liabilities & Balances 226,912.80

Fund: 600 - Electric Fund

Total Assets 5,909,040.93

Total Liabilities 0.02

Total Reserves/Balances 5,909,040.91

Total Liabilities & Balances 5,909,040.93

Fund: 601 - Light Customer Deposit Fund

Total Assets 196,261.04

Total Reserves/Balances 196,261.04

Total Liabilities & Balances 196,261.04

Fund: 602 - Light Debt Reserve Fund

Total Assets 214,815.31

Total Reserves/Balances 214,815.31

Total Liabilities & Balances 214,815.31

Fund: 700 - Police Pension Fund

Total Assets 77,119.05

Total Reserves/Balances 77,119.05

**BALANCE SHEET**

City of Shelby

As of: 2/28/2021

Balances

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	Total Liabilities & Balances	77,119.05
Fund: 701 - Fire Pension Fund		
	Total Assets	107,572.21
	Total Reserves/Balances	107,572.21
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	Total Liabilities & Balances	107,572.21
Fund: 702 - Police Equipment Fund		
	Total Assets	30,137.60
	Total Reserves/Balances	30,137.60
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	Total Liabilities & Balances	30,137.60
Fund: 703 - Fire Equipment Fund		
	Total Assets	128,517.13
	Total Reserves/Balances	128,517.13
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	Total Liabilities & Balances	128,517.13
Fund: 705 - Shade Tree Trust Fund		
	Total Assets	9,145.18
	Total Reserves/Balances	9,145.18
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	Total Liabilities & Balances	9,145.18
Fund: 706 - Sharing Fund		
	Total Assets	10,689.31
	Total Reserves/Balances	10,689.31
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	Total Liabilities & Balances	10,689.31
Fund: 710 - Mini Park Trust Fund		
	Total Assets	26,359.96
	Total Reserves/Balances	26,359.96

**BALANCE SHEET**

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3/19/2021

1:24 pm

City of Shelby

As of: 2/28/2021

Balances

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Total Liabilities & Balances

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26,359.96

Fund: 715 - Hospitalization Trust Fund

Total Assets

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649,274.40

Total Reserves/Balances

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649,274.40

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Total Liabilities & Balances

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649,274.40

Fund: 800 - Bicentennial Trust Fund

Total Assets

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321.61

Total Reserves/Balances

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321.61

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Total Liabilities & Balances

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321.61