

BALANCE SHEET

City of Shelby

As of: 4/30/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,514,927.89

Total Reserves/Balances 1,514,927.89

Total Liabilities & Balances 1,514,927.89

Fund: 200 - STREET FUND

Total Assets 127,083.47

Total Reserves/Balances 127,083.47

Total Liabilities & Balances 127,083.47

Fund: 205 - State Highway Fund

Total Assets 17,045.66

Total Reserves/Balances 17,045.66

Total Liabilities & Balances 17,045.66

Fund: 210 - Street Sales Tax Fund

Total Assets 39,990.61

Total Reserves/Balances 39,990.61

Total Liabilities & Balances 39,990.61

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 550,054.22

Total Reserves/Balances 550,054.22

Total Liabilities & Balances 550,054.22

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 178,509.31

Total Reserves/Balances 178,509.31

Total Liabilities & Balances 178,509.31

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

Total Assets 17,504.34

Total Reserves/Balances 17,504.34

Total Liabilities & Balances 17,504.34

Fund: 233 - Court Probation Fund

Total Assets 30,122.98

Total Reserves/Balances 30,122.98

Total Liabilities & Balances 30,122.98

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 27,110.54

Total Reserves/Balances 27,110.54

Total Liabilities & Balances 27,110.54

Fund: 237 - Court Enforce. & Educ. Fund

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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 33,749.14

Total Reserves/Balances 33,749.14

Total Liabilities & Balances 33,749.14

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 7,676.00

Total Reserves/Balances 7,676.00

Total Liabilities & Balances 7,676.00

Fund: 242 - Court IDAM Fund

Total Assets 47,229.57

Total Reserves/Balances 47,229.57

Total Liabilities & Balances 47,229.57

Fund: 251 - Home Program Fund

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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 26,277.54

Total Reserves/Balances 26,277.54

Total Liabilities & Balances 26,277.54

Fund: 300 - Capital Improvement Fund

Total Assets 154,823.03

Total Reserves/Balances 154,823.03

Total Liabilities & Balances 154,823.03

Fund: 304 - Court Capital Improvement Fund

Total Assets 78,979.17

Total Reserves/Balances 78,979.17

Total Liabilities & Balances 78,979.17

Fund: 352 - Sidewalk Fund

Total Assets 29,117.48

Total Reserves/Balances 29,117.48

Total Liabilities & Balances 29,117.48

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 378,464.85

Total Reserves/Balances 378,464.85

Total Liabilities & Balances 378,464.85

Fund: 354 - Police/Court Construction Fund

Total Assets 1,800,778.00

Total Reserves/Balances 1,800,778.00

Total Liabilities & Balances 1,800,778.00

Fund: 400 - Sewer Fund

Total Assets 160,468.04

Total Reserves/Balances 160,468.04

Total Liabilities & Balances 160,468.04

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,369,211.11

Total Liabilities -0.01

Total Reserves/Balances 1,369,211.12

Total Liabilities & Balances 1,369,211.11

Fund: 402 - Sewer Improvement Fund

Total Assets 344,019.17

Total Reserves/Balances 344,019.17

Total Liabilities & Balances 344,019.17

Fund: 500 - Water Fund

Total Assets 302,314.32

Total Reserves/Balances 302,314.32

Total Liabilities & Balances 302,314.32

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Fund: 501 - Water Asset Management

Total Assets	<u>88,111.38</u>
Total Liabilities	-0.01
Total Reserves/Balances	88,111.39
<u>Total Liabilities & Balances</u>	<u>88,111.38</u>

Fund: 502 - Water Capital Improvement

Total Assets	<u>263,338.24</u>
Total Reserves/Balances	263,338.24
<u>Total Liabilities & Balances</u>	<u>263,338.24</u>

Fund: 600 - Electric Fund

Total Assets	<u>5,880,635.54</u>
Total Liabilities	0.04
Total Reserves/Balances	5,880,635.50
<u>Total Liabilities & Balances</u>	<u>5,880,635.54</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	<u>200,485.99</u>
Total Reserves/Balances	200,485.99
<u>Total Liabilities & Balances</u>	<u>200,485.99</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	<u>146,374.03</u>
Total Reserves/Balances	146,374.03
<u>Total Liabilities & Balances</u>	<u>146,374.03</u>

Fund: 700 - Police Pension Fund

Total Assets	<u>96,036.61</u>
Total Reserves/Balances	96,036.61

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Total Liabilities & Balances

96,036.61

Fund: 701 - Fire Pension Fund

Total Assets

127,240.40

Total Reserves/Balances

127,240.40

Total Liabilities & Balances

127,240.40

Fund: 702 - Police Equipment Fund

Total Assets

43,810.93

Total Reserves/Balances

43,810.93

Total Liabilities & Balances

43,810.93

Fund: 703 - Fire Equipment Fund

Total Assets

122,012.64

Total Reserves/Balances

122,012.64

Total Liabilities & Balances

122,012.64

Fund: 705 - Shade Tree Trust Fund

Total Assets

9,357.74

Total Reserves/Balances

9,357.74

Total Liabilities & Balances

9,357.74

Fund: 706 - Sharing Fund

Total Assets

12,966.23

Total Reserves/Balances

12,966.23

Total Liabilities & Balances

12,966.23

Fund: 710 - Mini Park Trust Fund

Total Assets

26,362.43

Total Reserves/Balances

26,362.43

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Total Liabilities & Balances

26,362.43

Fund: 715 - Hospitalization Trust Fund

Total Assets

676,725.38

Total Reserves/Balances

676,725.38

Total Liabilities & Balances

676,725.38

Fund: 800 - Bicentennial Trust Fund

Total Assets

321.62

Total Reserves/Balances

321.62

Total Liabilities & Balances

321.62