

BALANCE SHEET

City of Shelby

As of: 3/31/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,229,710.22

Total Reserves/Balances 1,229,710.22

Total Liabilities & Balances 1,229,710.22

Fund: 200 - STREET FUND

Total Assets 130,191.73

Total Reserves/Balances 130,191.73

Total Liabilities & Balances 130,191.73

Fund: 205 - State Highway Fund

Total Assets 16,229.78

Total Reserves/Balances 16,229.78

Total Liabilities & Balances 16,229.78

Fund: 210 - Street Sales Tax Fund

Total Assets 40,323.94

Total Reserves/Balances 40,323.94

Total Liabilities & Balances 40,323.94

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 463,509.66

Total Reserves/Balances 463,509.66

Total Liabilities & Balances 463,509.66

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Fund: 230 - Park Fund

Total Assets 95,350.97

Total Reserves/Balances 95,350.97

Total Liabilities & Balances 95,350.97

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 29,660.51

Total Reserves/Balances 29,660.51

Total Liabilities & Balances 29,660.51

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 27,196.62

Total Reserves/Balances 27,196.62

Total Liabilities & Balances 27,196.62

BALANCE SHEET

City of Shelby

As of: 3/31/2021

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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 32,671.14

Total Reserves/Balances 32,671.14

Total Liabilities & Balances 32,671.14

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 7,448.89

Total Reserves/Balances 7,448.89

Total Liabilities & Balances 7,448.89

Fund: 242 - Court IDAM Fund

Total Assets 47,001.64

Total Reserves/Balances 47,001.64

Total Liabilities & Balances 47,001.64

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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 42,270.84

Total Reserves/Balances 42,270.84

Total Liabilities & Balances 42,270.84

Fund: 300 - Capital Improvement Fund

Total Assets 143,248.19

Total Reserves/Balances 143,248.19

Total Liabilities & Balances 143,248.19

Fund: 304 - Court Capital Improvement Fund

Total Assets 78,041.17

Total Reserves/Balances 78,041.17

Total Liabilities & Balances 78,041.17

Fund: 352 - Sidewalk Fund

Total Assets 26,954.09

Total Reserves/Balances 26,954.09

Total Liabilities & Balances 26,954.09

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 308,348.63

Total Reserves/Balances 308,348.63

Total Liabilities & Balances 308,348.63

Fund: 354 - Police/Court Construction Fund

Total Assets 1,698,891.35

Total Reserves/Balances 1,698,891.35

Total Liabilities & Balances 1,698,891.35

Fund: 400 - Sewer Fund

Total Assets 173,723.35

Total Reserves/Balances 173,723.35

Total Liabilities & Balances 173,723.35

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,398,168.54

Total Reserves/Balances 1,398,168.54

Total Liabilities & Balances 1,398,168.54

Fund: 402 - Sewer Improvement Fund

Total Assets 345,611.73

Total Reserves/Balances 345,611.73

Total Liabilities & Balances 345,611.73

Fund: 500 - Water Fund

Total Assets 303,352.17

Total Reserves/Balances 303,352.17

Total Liabilities & Balances 303,352.17

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Fund: 501 - Water Asset Management

Total Assets	<u>72,990.84</u>
Total Liabilities	-0.01
Total Reserves/Balances	<u>72,990.85</u>
<u>Total Liabilities & Balances</u>	<u>72,990.84</u>

Fund: 502 - Water Capital Improvement

Total Assets	<u>248,723.53</u>
Total Reserves/Balances	<u>248,723.53</u>
<u>Total Liabilities & Balances</u>	<u>248,723.53</u>

Fund: 600 - Electric Fund

Total Assets	<u>5,983,004.77</u>
Total Reserves/Balances	<u>5,983,004.77</u>
<u>Total Liabilities & Balances</u>	<u>5,983,004.77</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	<u>200,411.04</u>
Total Reserves/Balances	<u>200,411.04</u>
<u>Total Liabilities & Balances</u>	<u>200,411.04</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	<u>214,817.49</u>
Total Reserves/Balances	<u>214,817.49</u>
<u>Total Liabilities & Balances</u>	<u>214,817.49</u>

Fund: 700 - Police Pension Fund

Total Assets	<u>75,917.60</u>
Total Reserves/Balances	75,917.60

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	Total Liabilities & Balances	75,917.60
Fund: 701 - Fire Pension Fund		
	Total Assets	106,420.25
	Total Reserves/Balances	106,420.25
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	Total Liabilities & Balances	106,420.25
Fund: 702 - Police Equipment Fund		
	Total Assets	34,137.60
	Total Reserves/Balances	34,137.60
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	Total Liabilities & Balances	34,137.60
Fund: 703 - Fire Equipment Fund		
	Total Assets	124,827.16
	Total Reserves/Balances	124,827.16
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	Total Liabilities & Balances	124,827.16
Fund: 705 - Shade Tree Trust Fund		
	Total Assets	9,439.04
	Total Reserves/Balances	9,439.04
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	Total Liabilities & Balances	9,439.04
Fund: 706 - Sharing Fund		
	Total Assets	11,916.25
	Total Reserves/Balances	11,916.25
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	Total Liabilities & Balances	11,916.25
Fund: 710 - Mini Park Trust Fund		
	Total Assets	26,359.96
	Total Reserves/Balances	26,359.96

BALANCE SHEET

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4:40 pm

City of Shelby

As of: 3/31/2021

Balances

Total Liabilities & Balances

26,359.96

Fund: 715 - Hospitalization Trust Fund

Total Assets

636,049.60

Total Reserves/Balances

636,049.60

Total Liabilities & Balances

636,049.60

Fund: 800 - Bicentennial Trust Fund

Total Assets

321.61

Total Reserves/Balances

321.61

Total Liabilities & Balances

321.61