

BALANCE SHEET

City of Shelby

As of: 5/31/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,640,890.11

Total Reserves/Balances 1,640,890.11

Total Liabilities & Balances 1,640,890.11

Fund: 200 - STREET FUND

Total Assets 117,230.73

Total Reserves/Balances 117,230.73

Total Liabilities & Balances 117,230.73

Fund: 205 - State Highway Fund

Total Assets 20,382.54

Total Reserves/Balances 20,382.54

Total Liabilities & Balances 20,382.54

Fund: 210 - Street Sales Tax Fund

Total Assets 47,804.24

Total Reserves/Balances 47,804.24

Total Liabilities & Balances 47,804.24

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 544,493.03

Total Reserves/Balances 544,493.03

Total Liabilities & Balances 544,493.03

Fund: 230 - Park Fund

BALANCE SHEET

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As of: 5/31/2021

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Fund: 230 - Park Fund

Total Assets 162,776.81

Total Reserves/Balances 162,776.81

Total Liabilities & Balances 162,776.81

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

Total Assets 18,528.09

Total Reserves/Balances 18,528.09

Total Liabilities & Balances 18,528.09

Fund: 233 - Court Probation Fund

Total Assets 32,145.65

Total Reserves/Balances 32,145.65

Total Liabilities & Balances 32,145.65

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 16,203.98

Total Reserves/Balances 16,203.98

Total Liabilities & Balances 16,203.98

Fund: 236 - Court I D A T Fund

Total Assets 27,205.04

Total Reserves/Balances 27,205.04

Total Liabilities & Balances 27,205.04

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 34,558.14

Total Reserves/Balances 34,558.14

Total Liabilities & Balances 34,558.14

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 7,899.28

Total Reserves/Balances 7,899.28

Total Liabilities & Balances 7,899.28

Fund: 242 - Court IDAM Fund

Total Assets 47,455.91

Total Reserves/Balances 47,455.91

Total Liabilities & Balances 47,455.91

Fund: 251 - Home Program Fund

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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 25,852.54

Total Reserves/Balances 25,852.54

Total Liabilities & Balances 25,852.54

Fund: 300 - Capital Improvement Fund

Total Assets 171,790.43

Total Reserves/Balances 171,790.43

Total Liabilities & Balances 171,790.43

Fund: 304 - Court Capital Improvement Fund

Total Assets 79,777.17

Total Reserves/Balances 79,777.17

Total Liabilities & Balances 79,777.17

Fund: 352 - Sidewalk Fund

Total Assets 31,088.38

Total Reserves/Balances 31,088.38

Total Liabilities & Balances 31,088.38

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 443,414.91

Total Reserves/Balances 443,414.91

Total Liabilities & Balances 443,414.91

Fund: 354 - Police/Court Construction Fund

Total Assets 1,855,077.73

Total Reserves/Balances 1,855,077.73

Total Liabilities & Balances 1,855,077.73

Fund: 400 - Sewer Fund

Total Assets 151,919.68

Total Reserves/Balances 151,919.68

Total Liabilities & Balances 151,919.68

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,377,246.49

Total Reserves/Balances 1,377,246.49

Total Liabilities & Balances 1,377,246.49

Fund: 402 - Sewer Improvement Fund

Total Assets 365,197.28

Total Reserves/Balances 365,197.28

Total Liabilities & Balances 365,197.28

Fund: 500 - Water Fund

Total Assets 334,920.07

Total Reserves/Balances 334,920.07

Total Liabilities & Balances 334,920.07

Fund: 501 - Water Asset Management

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Fund: 501 - Water Asset Management

Total Assets 103,125.39

Total Reserves/Balances 103,125.39

Total Liabilities & Balances 103,125.39

Fund: 502 - Water Capital Improvement

Total Assets 285,394.00

Total Reserves/Balances 285,394.00

Total Liabilities & Balances 285,394.00

Fund: 600 - Electric Fund

Total Assets 5,816,552.65

Total Reserves/Balances 5,816,552.65

Total Liabilities & Balances 5,816,552.65

Fund: 601 - Light Customer Deposit Fund

Total Assets 198,635.99

Total Reserves/Balances 198,635.99

Total Liabilities & Balances 198,635.99

Fund: 602 - Light Debt Reserve Fund

Total Assets 146,375.15

Total Reserves/Balances 146,375.15

Total Liabilities & Balances 146,375.15

Fund: 700 - Police Pension Fund

Total Assets 95,224.77

Total Reserves/Balances 95,224.77

Total Liabilities & Balances 95,224.77

Fund: 701 - Fire Pension Fund

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Fund: 701 - Fire Pension Fund

Total Assets 125,969.41

Total Reserves/Balances 125,969.41

Total Liabilities & Balances 125,969.41

Fund: 702 - Police Equipment Fund

Total Assets 53,600.93

Total Reserves/Balances 53,600.93

Total Liabilities & Balances 53,600.93

Fund: 703 - Fire Equipment Fund

Total Assets 117,589.57

Total Reserves/Balances 117,589.57

Total Liabilities & Balances 117,589.57

Fund: 705 - Shade Tree Trust Fund

Total Assets 9,659.56

Total Reserves/Balances 9,659.56

Total Liabilities & Balances 9,659.56

Fund: 706 - Sharing Fund

Total Assets 13,987.44

Total Reserves/Balances 13,987.44

Total Liabilities & Balances 13,987.44

Fund: 710 - Mini Park Trust Fund

Total Assets 26,312.43

Total Reserves/Balances 26,312.43

Total Liabilities & Balances 26,312.43

Fund: 715 - Hospitalization Trust Fund

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City of Shelby

As of: 5/31/2021

Balances

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Fund: 715 - Hospitalization Trust Fund

Total Assets 650,829.05

Total Reserves/Balances 650,829.05

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Total Liabilities & Balances 650,829.05

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.62

Total Reserves/Balances 321.62

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Total Liabilities & Balances 321.62