

BALANCE SHEET

City of Shelby

As of: 7/31/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,552,008.47

Total Reserves/Balances 1,552,008.47

Total Liabilities & Balances 1,552,008.47

Fund: 200 - STREET FUND

Total Assets 143,961.73

Total Reserves/Balances 143,961.73

Total Liabilities & Balances 143,961.73

Fund: 205 - State Highway Fund

Total Assets 28,176.89

Total Reserves/Balances 28,176.89

Total Liabilities & Balances 28,176.89

Fund: 210 - Street Sales Tax Fund

Total Assets 59,001.54

Total Reserves/Balances 59,001.54

Total Liabilities & Balances 59,001.54

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 491,189.89

Total Reserves/Balances 491,189.89

Total Liabilities & Balances 491,189.89

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Fund: 230 - Park Fund

Total Assets 154,430.79

Total Reserves/Balances 154,430.79

Total Liabilities & Balances 154,430.79

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 34,022.37

Total Reserves/Balances 34,022.37

Total Liabilities & Balances 34,022.37

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 16,953.98

Total Reserves/Balances 16,953.98

Total Liabilities & Balances 16,953.98

Fund: 236 - Court I D A T Fund

Total Assets 29,147.55

Total Reserves/Balances 29,147.55

Total Liabilities & Balances 29,147.55

BALANCE SHEET

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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 36,112.14

Total Reserves/Balances 36,112.14

Total Liabilities & Balances 36,112.14

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 8,025.86

Total Reserves/Balances 8,025.86

Total Liabilities & Balances 8,025.86

Fund: 242 - Court IDAM Fund

Total Assets 47,774.36

Total Reserves/Balances 47,774.36

Total Liabilities & Balances 47,774.36

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Fund: 251 - Home Program Fund

Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

Fund: 253 - Fire Damage Fund

Total Assets 39,019.91

Total Reserves/Balances 39,019.91

Total Liabilities & Balances 39,019.91

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 26,504.74

Total Reserves/Balances 26,504.74

Total Liabilities & Balances 26,504.74

Fund: 284 - Local Fiscal Recovery Fund

Total Assets 473,003.41

Total Reserves/Balances 473,003.41

Total Liabilities & Balances 473,003.41

Fund: 300 - Capital Improvement Fund

Total Assets 172,322.02

Total Reserves/Balances 172,322.02

Total Liabilities & Balances 172,322.02

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Fund: 304 - Court Capital Improvement Fund

Total Assets 81,112.17

Total Reserves/Balances 81,112.17

Total Liabilities & Balances 81,112.17

Fund: 352 - Sidewalk Fund

Total Assets 30,618.71

Total Reserves/Balances 30,618.71

Total Liabilities & Balances 30,618.71

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 513,386.54

Total Reserves/Balances 513,386.54

Total Liabilities & Balances 513,386.54

Fund: 354 - Police/Court Construction Fund

Total Assets 1,958,557.51

Total Reserves/Balances 1,958,557.51

Total Liabilities & Balances 1,958,557.51

Fund: 400 - Sewer Fund

Total Assets 186,988.17

Total Reserves/Balances 186,988.17

Total Liabilities & Balances 186,988.17

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,224,713.49

Total Reserves/Balances 1,224,713.49

Total Liabilities & Balances 1,224,713.49

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Fund: 402 - Sewer Improvement Fund

Total Assets 360,051.11

Total Reserves/Balances 360,051.11

Total Liabilities & Balances 360,051.11

Fund: 500 - Water Fund

Total Assets 378,799.75

Total Reserves/Balances 378,799.75

Total Liabilities & Balances 378,799.75

Fund: 501 - Water Asset Management

Total Assets 106,735.35

Total Reserves/Balances 106,735.35

Total Liabilities & Balances 106,735.35

Fund: 502 - Water Capital Improvement

Total Assets 296,920.55

Total Reserves/Balances 296,920.55

Total Liabilities & Balances 296,920.55

Fund: 600 - Electric Fund

Total Assets 5,388,437.79

Total Reserves/Balances 5,388,437.79

Total Liabilities & Balances 5,388,437.79

Fund: 601 - Light Customer Deposit Fund

Total Assets 195,835.99

Total Reserves/Balances 195,835.99

Total Liabilities & Balances 195,835.99

BALANCE SHEET

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Fund: 602 - Light Debt Reserve Fund

Total Assets 146,377.67

Total Reserves/Balances 146,377.67

Total Liabilities & Balances 146,377.67

Fund: 700 - Police Pension Fund

Total Assets 95,189.86

Total Reserves/Balances 95,189.86

Total Liabilities & Balances 95,189.86

Fund: 701 - Fire Pension Fund

Total Assets 126,751.82

Total Reserves/Balances 126,751.82

Total Liabilities & Balances 126,751.82

Fund: 702 - Police Equipment Fund

Total Assets 57,946.95

Total Reserves/Balances 57,946.95

Total Liabilities & Balances 57,946.95

Fund: 703 - Fire Equipment Fund

Total Assets 97,380.29

Total Reserves/Balances 97,380.29

Total Liabilities & Balances 97,380.29

Fund: 705 - Shade Tree Trust Fund

Total Assets 10,261.98

Total Reserves/Balances 10,261.98

Total Liabilities & Balances 10,261.98

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Fund: 706 - Sharing Fund

Total Assets 17,547.33

Total Reserves/Balances 17,547.33

Total Liabilities & Balances 17,547.33

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

Total Assets 729,416.42

Total Reserves/Balances 729,416.42

Total Liabilities & Balances 729,416.42

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.63

Total Reserves/Balances 321.63

Total Liabilities & Balances 321.63