

BALANCE SHEET

City of Shelby

As of: 8/31/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,619,302.24

Total Reserves/Balances 1,619,302.24

Total Liabilities & Balances 1,619,302.24

Fund: 200 - STREET FUND

Total Assets 167,007.26

Total Reserves/Balances 167,007.26

Total Liabilities & Balances 167,007.26

Fund: 205 - State Highway Fund

Total Assets 32,055.64

Total Reserves/Balances 32,055.64

Total Liabilities & Balances 32,055.64

Fund: 210 - Street Sales Tax Fund

Total Assets 58,668.21

Total Reserves/Balances 58,668.21

Total Liabilities & Balances 58,668.21

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 538,002.51

Total Reserves/Balances 538,002.51

Total Liabilities & Balances 538,002.51

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Fund: 230 - Park Fund

Total Assets 189,120.88

Total Reserves/Balances 189,120.88

Total Liabilities & Balances 189,120.88

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 35,117.21

Total Reserves/Balances 35,117.21

Total Liabilities & Balances 35,117.21

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 17,556.78

Total Reserves/Balances 17,556.78

Total Liabilities & Balances 17,556.78

Fund: 236 - Court I D A T Fund

Total Assets 29,375.05

Total Reserves/Balances 29,375.05

Total Liabilities & Balances 29,375.05

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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 16,933.71

Total Reserves/Balances 16,933.71

Total Liabilities & Balances 16,933.71

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 23,927.14

Total Reserves/Balances 23,927.14

Total Liabilities & Balances 23,927.14

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 8,089.15

Total Reserves/Balances 8,089.15

Total Liabilities & Balances 8,089.15

Fund: 242 - Court IDAM Fund

Total Assets 48,071.73

Total Reserves/Balances 48,071.73

Total Liabilities & Balances 48,071.73

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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 3,630.29

Total Reserves/Balances 3,630.29

Total Liabilities & Balances 3,630.29

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 23,019.78

Total Reserves/Balances 23,019.78

Total Liabilities & Balances 23,019.78

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 206,327.96

Total Reserves/Balances 206,327.96

Total Liabilities & Balances 206,327.96

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Fund: 304 - Court Capital Improvement Fund

Total Assets 81,795.17

Total Reserves/Balances 81,795.17

Total Liabilities & Balances 81,795.17

Fund: 352 - Sidewalk Fund

Total Assets 31,662.20

Total Reserves/Balances 31,662.20

Total Liabilities & Balances 31,662.20

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 548,390.42

Total Reserves/Balances 548,390.42

Total Liabilities & Balances 548,390.42

Fund: 354 - Police/Court Construction Fund

Total Assets 1,992,651.27

Total Reserves/Balances 1,992,651.27

Total Liabilities & Balances 1,992,651.27

Fund: 400 - Sewer Fund

Total Assets 202,479.94

Total Reserves/Balances 202,479.94

Total Liabilities & Balances 202,479.94

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,264,140.60

Total Reserves/Balances 1,264,140.60

Total Liabilities & Balances 1,264,140.60

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Fund: 402 - Sewer Improvement Fund

Total Assets 415,177.37

Total Reserves/Balances 415,177.37

Total Liabilities & Balances 415,177.37

Fund: 500 - Water Fund

Total Assets 386,182.66

Total Reserves/Balances 386,182.66

Total Liabilities & Balances 386,182.66

Fund: 501 - Water Asset Management

Total Assets 122,740.50

Total Reserves/Balances 122,740.50

Total Liabilities & Balances 122,740.50

Fund: 502 - Water Capital Improvement

Total Assets 320,444.53

Total Reserves/Balances 320,444.53

Total Liabilities & Balances 320,444.53

Fund: 600 - Electric Fund

Total Assets 5,354,510.35

Total Reserves/Balances 5,354,510.35

Total Liabilities & Balances 5,354,510.35

Fund: 601 - Light Customer Deposit Fund

Total Assets 197,735.99

Total Reserves/Balances 197,735.99

Total Liabilities & Balances 197,735.99

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Fund: 602 - Light Debt Reserve Fund

Total Assets 146,378.96

Total Reserves/Balances 146,378.96

Total Liabilities & Balances 146,378.96

Fund: 700 - Police Pension Fund

Total Assets 99,047.68

Total Reserves/Balances 99,047.68

Total Liabilities & Balances 99,047.68

Fund: 701 - Fire Pension Fund

Total Assets 131,935.16

Total Reserves/Balances 131,935.16

Total Liabilities & Balances 131,935.16

Fund: 702 - Police Equipment Fund

Total Assets 57,180.05

Total Reserves/Balances 57,180.05

Total Liabilities & Balances 57,180.05

Fund: 703 - Fire Equipment Fund

Total Assets 134,223.54

Total Reserves/Balances 134,223.54

Total Liabilities & Balances 134,223.54

Fund: 705 - Shade Tree Trust Fund

Total Assets 10,565.06

Total Reserves/Balances 10,565.06

Total Liabilities & Balances 10,565.06

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Fund: 706 - Sharing Fund

Total Assets 19,698.81

Total Reserves/Balances 19,698.81

Total Liabilities & Balances 19,698.81

Fund: 710 - Mini Park Trust Fund

Total Assets 26,332.37

Total Reserves/Balances 26,332.37

Total Liabilities & Balances 26,332.37

Fund: 715 - Hospitalization Trust Fund

Total Assets 678,260.46

Total Reserves/Balances 678,260.46

Total Liabilities & Balances 678,260.46

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.63

Total Reserves/Balances 321.63

Total Liabilities & Balances 321.63