

BALANCE SHEET

City of Shelby

As of: 6/30/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,618,121.50

Total Reserves/Balances 1,618,121.50

Total Liabilities & Balances 1,618,121.50

Fund: 200 - STREET FUND

Total Assets 128,311.21

Total Reserves/Balances 128,311.21

Total Liabilities & Balances 128,311.21

Fund: 205 - State Highway Fund

Total Assets 24,491.43

Total Reserves/Balances 24,491.43

Total Liabilities & Balances 24,491.43

Fund: 210 - Street Sales Tax Fund

Total Assets 45,990.41

Total Reserves/Balances 45,990.41

Total Liabilities & Balances 45,990.41

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 527,764.60

Total Reserves/Balances 527,764.60

Total Liabilities & Balances 527,764.60

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Fund: 230 - Park Fund

Total Assets 179,191.51

Total Reserves/Balances 179,191.51

Total Liabilities & Balances 179,191.51

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 33,218.88

Total Reserves/Balances 33,218.88

Total Liabilities & Balances 33,218.88

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 16,453.98

Total Reserves/Balances 16,453.98

Total Liabilities & Balances 16,453.98

Fund: 236 - Court I D A T Fund

Total Assets 29,212.03

Total Reserves/Balances 29,212.03

Total Liabilities & Balances 29,212.03

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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 35,341.14

Total Reserves/Balances 35,341.14

Total Liabilities & Balances 35,341.14

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 7,947.57

Total Reserves/Balances 7,947.57

Total Liabilities & Balances 7,947.57

Fund: 242 - Court IDAM Fund

Total Assets 47,540.14

Total Reserves/Balances 47,540.14

Total Liabilities & Balances 47,540.14

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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 37,483.88

Total Reserves/Balances 37,483.88

Total Liabilities & Balances 37,483.88

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 22,683.02

Total Reserves/Balances 22,683.02

Total Liabilities & Balances 22,683.02

Fund: 300 - Capital Improvement Fund

Total Assets 174,138.22

Total Reserves/Balances 174,138.22

Total Liabilities & Balances 174,138.22

Fund: 304 - Court Capital Improvement Fund

Total Assets 80,429.17

Total Reserves/Balances 80,429.17

Total Liabilities & Balances 80,429.17

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Fund: 352 - Sidewalk Fund

Total Assets 29,387.36

Total Reserves/Balances 29,387.36

Total Liabilities & Balances 29,387.36

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 474,596.36

Total Reserves/Balances 474,596.36

Total Liabilities & Balances 474,596.36

Fund: 354 - Police/Court Construction Fund

Total Assets 1,904,123.30

Total Reserves/Balances 1,904,123.30

Total Liabilities & Balances 1,904,123.30

Fund: 400 - Sewer Fund

Total Assets 167,450.76

Total Reserves/Balances 167,450.76

Total Liabilities & Balances 167,450.76

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,415,760.49

Total Reserves/Balances 1,415,760.49

Total Liabilities & Balances 1,415,760.49

Fund: 402 - Sewer Improvement Fund

Total Assets 389,079.49

Total Reserves/Balances 389,079.49

Total Liabilities & Balances 389,079.49

BALANCE SHEET

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Fund: 500 - Water Fund

Total Assets	<u>345,347.51</u>
Total Reserves/Balances	<u>345,347.51</u>
Total Liabilities & Balances	<u>345,347.51</u>

Fund: 501 - Water Asset Management

Total Assets	<u>104,940.95</u>
Total Reserves/Balances	<u>104,940.95</u>
Total Liabilities & Balances	<u>104,940.95</u>

Fund: 502 - Water Capital Improvement

Total Assets	<u>279,544.21</u>
Total Reserves/Balances	<u>279,544.21</u>
Total Liabilities & Balances	<u>279,544.21</u>

Fund: 600 - Electric Fund

Total Assets	<u>5,699,858.33</u>
Total Reserves/Balances	<u>5,699,858.33</u>
Total Liabilities & Balances	<u>5,699,858.33</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	<u>199,535.99</u>
Total Reserves/Balances	<u>199,535.99</u>
Total Liabilities & Balances	<u>199,535.99</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	<u>146,376.47</u>
Total Reserves/Balances	<u>146,376.47</u>
Total Liabilities & Balances	<u>146,376.47</u>

**BALANCE SHEET**

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Fund: 700 - Police Pension Fund

Total Assets 97,178.19

Total Reserves/Balances 97,178.19

Total Liabilities & Balances 97,178.19

Fund: 701 - Fire Pension Fund

Total Assets 127,974.27

Total Reserves/Balances 127,974.27

Total Liabilities & Balances 127,974.27

Fund: 702 - Police Equipment Fund

Total Assets 55,142.93

Total Reserves/Balances 55,142.93

Total Liabilities & Balances 55,142.93

Fund: 703 - Fire Equipment Fund

Total Assets 107,681.62

Total Reserves/Balances 107,681.62

Total Liabilities & Balances 107,681.62

Fund: 705 - Shade Tree Trust Fund

Total Assets 9,960.14

Total Reserves/Balances 9,960.14

Total Liabilities & Balances 9,960.14

Fund: 706 - Sharing Fund

Total Assets 16,096.98

Total Reserves/Balances 16,096.98

Total Liabilities & Balances 16,096.98

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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 685,827.12

Total Reserves/Balances 685,827.12

Total Liabilities & Balances 685,827.12

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.62

Total Reserves/Balances 321.62

Total Liabilities & Balances 321.62