

BALANCE SHEET

City of Shelby

As of: 9/30/2021

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,649,233.40

Total Reserves/Balances 1,649,233.40

Total Liabilities & Balances 1,649,233.40

Fund: 200 - STREET FUND

Total Assets 117,111.07

Total Reserves/Balances 117,111.07

Total Liabilities & Balances 117,111.07

Fund: 205 - State Highway Fund

Total Assets 35,946.59

Total Reserves/Balances 35,946.59

Total Liabilities & Balances 35,946.59

Fund: 210 - Street Sales Tax Fund

Total Assets 64,197.83

Total Reserves/Balances 64,197.83

Total Liabilities & Balances 64,197.83

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 511,253.89

Total Reserves/Balances 511,253.89

Total Liabilities & Balances 511,253.89

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 171,295.57

Total Reserves/Balances 171,295.57

Total Liabilities & Balances 171,295.57

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 35,981.33

Total Reserves/Balances 35,981.33

Total Liabilities & Balances 35,981.33

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 17,756.78

Total Reserves/Balances 17,756.78

Total Liabilities & Balances 17,756.78

Fund: 236 - Court I D A T Fund

Total Assets 29,467.55

Total Reserves/Balances 29,467.55

Total Liabilities & Balances 29,467.55

Fund: 237 - Court Enforce. & Educ. Fund

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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 17,113.24

Total Reserves/Balances 17,113.24

Total Liabilities & Balances 17,113.24

Fund: 238 - DARE Fund

Total Assets 145.36

Total Reserves/Balances 145.36

Total Liabilities & Balances 145.36

Fund: 239 - Court Computer Fund

Total Assets 24,590.14

Total Reserves/Balances 24,590.14

Total Liabilities & Balances 24,590.14

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 8,172.44

Total Reserves/Balances 8,172.44

Total Liabilities & Balances 8,172.44

Fund: 242 - Court IDAM Fund

Total Assets 48,382.26

Total Reserves/Balances 48,382.26

Total Liabilities & Balances 48,382.26

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: 253 - Fire Damage Fund

Total Assets 21,206.78

Total Reserves/Balances 21,206.78

Total Liabilities & Balances 21,206.78

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 22,979.68

Total Reserves/Balances 22,979.68

Total Liabilities & Balances 22,979.68

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 227,291.13

Total Reserves/Balances 227,291.13

Total Liabilities & Balances 227,291.13

Fund: 304 - Court Capital Improvement Fund

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Fund: 304 - Court Capital Improvement Fund

Total Assets 82,430.17

Total Reserves/Balances 82,430.17

Total Liabilities & Balances 82,430.17

Fund: 352 - Sidewalk Fund

Total Assets 34,096.79

Total Reserves/Balances 34,096.79

Total Liabilities & Balances 34,096.79

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 601,416.65

Total Reserves/Balances 601,416.65

Total Liabilities & Balances 601,416.65

Fund: 354 - Police/Court Construction Fund

Total Assets 2,119,162.37

Total Reserves/Balances 2,119,162.37

Total Liabilities & Balances 2,119,162.37

Fund: 400 - Sewer Fund

Total Assets 188,106.54

Total Reserves/Balances 188,106.54

Total Liabilities & Balances 188,106.54

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,300,438.27

Total Reserves/Balances 1,300,438.27

Total Liabilities & Balances 1,300,438.27

Fund: 402 - Sewer Improvement Fund

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Fund: 402 - Sewer Improvement Fund

Total Assets 445,517.68

Total Reserves/Balances 445,517.68

Total Liabilities & Balances 445,517.68

Fund: 500 - Water Fund

Total Assets 397,807.94

Total Reserves/Balances 397,807.94

Total Liabilities & Balances 397,807.94

Fund: 501 - Water Asset Management

Total Assets 138,094.93

Total Reserves/Balances 138,094.93

Total Liabilities & Balances 138,094.93

Fund: 502 - Water Capital Improvement

Total Assets 322,103.52

Total Reserves/Balances 322,103.52

Total Liabilities & Balances 322,103.52

Fund: 600 - Electric Fund

Total Assets 5,208,792.37

Total Reserves/Balances 5,208,792.37

Total Liabilities & Balances 5,208,792.37

Fund: 601 - Light Customer Deposit Fund

Total Assets 200,935.99

Total Reserves/Balances 200,935.99

Total Liabilities & Balances 200,935.99

Fund: 602 - Light Debt Reserve Fund

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Fund: 602 - Light Debt Reserve Fund

Total Assets 146,380.16

Total Reserves/Balances 146,380.16

Total Liabilities & Balances 146,380.16

Fund: 700 - Police Pension Fund

Total Assets 97,827.53

Total Reserves/Balances 97,827.53

Total Liabilities & Balances 97,827.53

Fund: 701 - Fire Pension Fund

Total Assets 131,345.64

Total Reserves/Balances 131,345.64

Total Liabilities & Balances 131,345.64

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 118,800.25

Total Reserves/Balances 118,800.25

Total Liabilities & Balances 118,800.25

Fund: 705 - Shade Tree Trust Fund

Total Assets 10,869.33

Total Reserves/Balances 10,869.33

Total Liabilities & Balances 10,869.33

Fund: 706 - Sharing Fund

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Total Assets 21,374.08

Total Reserves/Balances 21,374.08

Total Liabilities & Balances 21,374.08

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 670,315.28

Total Reserves/Balances 670,315.28

Total Liabilities & Balances 670,315.28

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.63

Total Reserves/Balances 321.63

Total Liabilities & Balances 321.63