

BALANCE SHEET

City of Shelby

As of: 1/31/2022

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,230,389.85

Total Reserves/Balances 1,230,389.85

Total Liabilities & Balances 1,230,389.85

Fund: 200 - STREET FUND

Total Assets 116,358.80

Total Reserves/Balances 116,358.80

Total Liabilities & Balances 116,358.80

Fund: 205 - State Highway Fund

Total Assets 46,124.01

Total Reserves/Balances 46,124.01

Total Liabilities & Balances 46,124.01

Fund: 210 - Street Sales Tax Fund

Total Assets 60,561.11

Total Reserves/Balances 60,561.11

Total Liabilities & Balances 60,561.11

Fund: 220 - City Income Tax Fund

Total Assets 425,000.00

Total Reserves/Balances 425,000.00

Total Liabilities & Balances 425,000.00

Fund: 225 - Health Fund

Total Assets 409,830.18

Total Reserves/Balances 409,830.18

Total Liabilities & Balances 409,830.18

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 132,749.56

Total Reserves/Balances 132,749.56

Total Liabilities & Balances 132,749.56

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 36,441.92

Total Reserves/Balances 36,441.92

Total Liabilities & Balances 36,441.92

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 20,267.79

Total Reserves/Balances 20,267.79

Total Liabilities & Balances 20,267.79

Fund: 236 - Court I D A T Fund

Total Assets 26,682.21

Total Reserves/Balances 26,682.21

Total Liabilities & Balances 26,682.21

Fund: 237 - Court Enforce. & Educ. Fund

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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 17,148.24

Total Reserves/Balances 17,148.24

Total Liabilities & Balances 17,148.24

Fund: 238 - DARE Fund

Total Assets 463.36

Total Reserves/Balances 463.36

Total Liabilities & Balances 463.36

Fund: 239 - Court Computer Fund

Total Assets 27,288.14

Total Reserves/Balances 27,288.14

Total Liabilities & Balances 27,288.14

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 8,555.69

Total Reserves/Balances 8,555.69

Total Liabilities & Balances 8,555.69

Fund: 242 - Court IDAM Fund

Total Assets 48,585.96

Total Reserves/Balances 48,585.96

Total Liabilities & Balances 48,585.96

Fund: 251 - Home Program Fund

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Total Assets 725.00

Total Reserves/Balances 725.00

Total Liabilities & Balances 725.00

Fund: 253 - Fire Damage Fund

Total Assets 48,344.03

Total Reserves/Balances 48,344.03

Total Liabilities & Balances 48,344.03

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,100.69

Total Reserves/Balances 253,100.69

Total Liabilities & Balances 253,100.69

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 211,260.46

Total Reserves/Balances 211,260.46

Total Liabilities & Balances 211,260.46

Fund: 304 - Court Capital Improvement Fund

Total Assets 84,878.17

Total Reserves/Balances 84,878.17

Total Liabilities & Balances 84,878.17

Fund: 352 - Sidewalk Fund

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Fund: 352 - Sidewalk Fund

Total Assets 2,559.71

Total Reserves/Balances 2,559.71

Total Liabilities & Balances 2,559.71

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 297,274.89

Total Reserves/Balances 297,274.89

Total Liabilities & Balances 297,274.89

Fund: 354 - Police/Court Construction Fund

Total Assets 1,979,044.36

Total Reserves/Balances 1,979,044.36

Total Liabilities & Balances 1,979,044.36

Fund: 400 - Sewer Fund

Total Assets 169,932.06

Total Reserves/Balances 169,932.06

Total Liabilities & Balances 169,932.06

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,193,623.78

Total Reserves/Balances 1,193,623.78

Total Liabilities & Balances 1,193,623.78

Fund: 402 - Sewer Improvement Fund

Total Assets 477,810.88

Total Reserves/Balances 477,810.88

Total Liabilities & Balances 477,810.88

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets 375,560.35

Total Reserves/Balances 375,560.35

Total Liabilities & Balances 375,560.35

Fund: 501 - Water Asset Management

Total Assets 202,392.86

Total Reserves/Balances 202,392.86

Total Liabilities & Balances 202,392.86

Fund: 502 - Water Capital Improvement

Total Assets 173,499.73

Total Reserves/Balances 173,499.73

Total Liabilities & Balances 173,499.73

Fund: 600 - Electric Fund

Total Assets 5,048,627.66

Total Reserves/Balances 5,048,627.66

Total Liabilities & Balances 5,048,627.66

Fund: 601 - Light Customer Deposit Fund

Total Assets 194,685.22

Total Reserves/Balances 194,685.22

Total Liabilities & Balances 194,685.22

Fund: 602 - Light Debt Reserve Fund

Total Assets 146,385.09

Total Reserves/Balances 146,385.09

Total Liabilities & Balances 146,385.09

Fund: 700 - Police Pension Fund

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Fund: 700 - Police Pension Fund

Total Assets 96,089.66

Total Reserves/Balances 96,089.66

Total Liabilities & Balances 96,089.66

Fund: 701 - Fire Pension Fund

Total Assets 121,606.58

Total Reserves/Balances 121,606.58

Total Liabilities & Balances 121,606.58

Fund: 702 - Police Equipment Fund

Total Assets 38,765.05

Total Reserves/Balances 38,765.05

Total Liabilities & Balances 38,765.05

Fund: 703 - Fire Equipment Fund

Total Assets 126,285.39

Total Reserves/Balances 126,285.39

Total Liabilities & Balances 126,285.39

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,205.36

Total Reserves/Balances 11,205.36

Total Liabilities & Balances 11,205.36

Fund: 706 - Sharing Fund

Total Assets 28,226.24

Total Reserves/Balances 28,226.24

Total Liabilities & Balances 28,226.24

Fund: 710 - Mini Park Trust Fund

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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 587,295.73

Total Reserves/Balances 587,295.73

Total Liabilities & Balances 587,295.73

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.65

Total Reserves/Balances 321.65

Total Liabilities & Balances 321.65