

BALANCE SHEET

City of Shelby

As of: 8/31/2022

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,781,440.45

Total Reserves/Balances 2,781,440.45

Total Liabilities & Balances 2,781,440.45

Fund: 200 - STREET FUND

Total Assets 126,153.69

Total Reserves/Balances 126,153.69

Total Liabilities & Balances 126,153.69

Fund: 205 - State Highway Fund

Total Assets 30,552.65

Total Reserves/Balances 30,552.65

Total Liabilities & Balances 30,552.65

Fund: 210 - Street Sales Tax Fund

Total Assets 68,787.07

Total Reserves/Balances 68,787.07

Total Liabilities & Balances 68,787.07

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 490,928.06

Total Reserves/Balances 490,928.06

Total Liabilities & Balances 490,928.06

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 731,265.36

Total Reserves/Balances 731,265.36

Total Liabilities & Balances 731,265.36

Fund: 232 - Rehab Escrow Fund (HOME/CDBG)

Total Assets 23,270.59

Total Reserves/Balances 23,270.59

Total Liabilities & Balances 23,270.59

Fund: 233 - Court Probation Fund

Total Assets 33,659.25

Total Reserves/Balances 33,659.25

Total Liabilities & Balances 33,659.25

Fund: 234 - BMV Reimbursement Fund

Total Assets 10,915.00

Total Reserves/Balances 10,915.00

Total Liabilities & Balances 10,915.00

Fund: 235 - Law Enforcement Trust Fund

Total Assets 25,126.15

Total Reserves/Balances 25,126.15

Total Liabilities & Balances 25,126.15

Fund: 236 - Court I D A T Fund

Total Assets 24,168.27

Total Reserves/Balances 24,168.27

Total Liabilities & Balances 24,168.27

Fund: 237 - Court Enforce. & Educ. Fund

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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 17,173.24

Total Reserves/Balances 17,173.24

Total Liabilities & Balances 17,173.24

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 28,188.14

Total Reserves/Balances 28,188.14

Total Liabilities & Balances 28,188.14

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 9,572.22

Total Reserves/Balances 9,572.22

Total Liabilities & Balances 9,572.22

Fund: 242 - Court IDAM Fund

Total Assets 49,558.76

Total Reserves/Balances 49,558.76

Total Liabilities & Balances 49,558.76

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 32,078.99

Total Reserves/Balances 32,078.99

Total Liabilities & Balances 32,078.99

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 Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund: 300 - Capital Improvement Fund

Total Assets 488,806.05

Total Reserves/Balances 488,806.05

Total Liabilities & Balances 488,806.05

Fund: 304 - Court Capital Improvement Fund

Total Assets 90,543.17

Total Reserves/Balances 90,543.17

Total Liabilities & Balances 90,543.17

Fund: 352 - Sidewalk Fund

Total Assets 12,316.34

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Fund: 352 - Sidewalk Fund

Total Reserves/Balances 12,316.34

Total Liabilities & Balances 12,316.34

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 789,802.44

Total Reserves/Balances 789,802.44

Total Liabilities & Balances 789,802.44

Fund: 354 - Police/Court Construction Fund

Total Assets 2,699,550.43

Total Reserves/Balances 2,699,550.43

Total Liabilities & Balances 2,699,550.43

Fund: 400 - Sewer Fund

Total Assets 105,534.01

Total Reserves/Balances 105,534.01

Total Liabilities & Balances 105,534.01

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,180,678.94

Total Reserves/Balances 1,180,678.94

Total Liabilities & Balances 1,180,678.94

Fund: 402 - Sewer Improvement Fund

Total Assets 333,364.63

Total Reserves/Balances 333,364.63

Total Liabilities & Balances 333,364.63

Fund: 500 - Water Fund

Total Assets 246,663.98

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Fund: 500 - Water Fund

Total Reserves/Balances 246,663.98

Total Liabilities & Balances 246,663.98

Fund: 501 - Water Asset Management

Total Assets 154,690.30

Total Reserves/Balances 154,690.30

Total Liabilities & Balances 154,690.30

Fund: 502 - Water Capital Improvement

Total Assets 133,605.55

Total Reserves/Balances 133,605.55

Total Liabilities & Balances 133,605.55

Fund: 600 - Electric Fund

Total Assets 4,930,042.55

Total Reserves/Balances 4,930,042.55

Total Liabilities & Balances 4,930,042.55

Fund: 601 - Light Customer Deposit Fund

Total Assets 196,171.24

Total Reserves/Balances 196,171.24

Total Liabilities & Balances 196,171.24

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,013.33

Total Reserves/Balances 93,013.33

Total Liabilities & Balances 93,013.33

Fund: 700 - Police Pension Fund

Total Assets 110,074.59

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Fund: 700 - Police Pension Fund

Total Reserves/Balances 110,074.59

Total Liabilities & Balances 110,074.59

Fund: 701 - Fire Pension Fund

Total Assets 137,342.10

Total Reserves/Balances 137,342.10

Total Liabilities & Balances 137,342.10

Fund: 702 - Police Equipment Fund

Total Assets 66,526.81

Total Reserves/Balances 66,526.81

Total Liabilities & Balances 66,526.81

Fund: 703 - Fire Equipment Fund

Total Assets 69,307.47

Total Reserves/Balances 69,307.47

Total Liabilities & Balances 69,307.47

Fund: 705 - Shade Tree Trust Fund

Total Assets 12,950.61

Total Reserves/Balances 12,950.61

Total Liabilities & Balances 12,950.61

Fund: 706 - Sharing Fund

Total Assets 31,945.10

Total Reserves/Balances 31,945.10

Total Liabilities & Balances 31,945.10

Fund: 710 - Mini Park Trust Fund

Total Assets 26,347.33

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Fund: 710 - Mini Park Trust Fund

Total Reserves/Balances 26,347.33

Total Liabilities & Balances 26,347.33

Fund: 715 - Hospitalization Trust Fund

Total Assets 423,146.08

Total Reserves/Balances 423,146.08

Total Liabilities & Balances 423,146.08

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.67

Total Reserves/Balances 321.67

Total Liabilities & Balances 321.67