

BALANCE SHEET

City of Shelby

As of: 7/31/2022

Balances

Fund: 101 - GENERAL FUND

Total Assets	<u>2,805,839.22</u>
Total Liabilities	0.00
Total Reserves/Balances	2,805,839.22
<u>Total Liabilities &amp; Balances</u>	<u>2,805,839.22</u>

Fund: 200 - STREET FUND

Total Assets	<u>134,529.25</u>
Total Liabilities	0.00
Total Reserves/Balances	134,529.25
<u>Total Liabilities &amp; Balances</u>	<u>134,529.25</u>

Fund: 205 - State Highway Fund

Total Assets	<u>28,636.42</u>
Total Liabilities	0.00
Total Reserves/Balances	28,636.42
<u>Total Liabilities &amp; Balances</u>	<u>28,636.42</u>

Fund: 210 - Street Sales Tax Fund

Total Assets	<u>70,174.84</u>
Total Liabilities	0.00
Total Reserves/Balances	70,174.84
<u>Total Liabilities &amp; Balances</u>	<u>70,174.84</u>

Fund: 220 - City Income Tax Fund

Total Assets	<u>425,000.00</u>
Total Liabilities	0.00
Total Reserves/Balances	425,000.00
<u>Total Liabilities &amp; Balances</u>	<u>425,000.00</u>

Fund: 225 - Health Fund

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Fund: 225 - Health Fund

Total Assets	<u>429,148.13</u>
Total Liabilities	0.00
Total Reserves/Balances	429,148.13
<u>Total Liabilities &amp; Balances</u>	<u>429,148.13</u>

Fund: 230 - Park Fund

Total Assets	<u>691,057.76</u>
Total Liabilities	0.00
Total Reserves/Balances	691,057.76
<u>Total Liabilities &amp; Balances</u>	<u>691,057.76</u>

Fund: 231 - Playscape Trust Fund

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

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

Total Assets	<u>23,270.59</u>
Total Liabilities	0.00
Total Reserves/Balances	23,270.59
<u>Total Liabilities &amp; Balances</u>	<u>23,270.59</u>

Fund: 233 - Court Probation Fund

Total Assets	<u>33,293.80</u>
Total Liabilities	0.00
Total Reserves/Balances	33,293.80
<u>Total Liabilities &amp; Balances</u>	<u>33,293.80</u>

Fund: 234 - BMV Reimbursement Fund

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Fund: 234 - BMV Reimbursement Fund

Total Assets	<u>10,915.00</u>
Total Liabilities	0.00
Total Reserves/Balances	10,915.00
<u>Total Liabilities &amp; Balances</u>	<u>10,915.00</u>

Fund: 235 - Law Enforcement Trust Fund

Total Assets	<u>25,106.05</u>
Total Liabilities	0.00
Total Reserves/Balances	25,106.05
<u>Total Liabilities &amp; Balances</u>	<u>25,106.05</u>

Fund: 236 - Court I D A T Fund

Total Assets	<u>24,926.89</u>
Total Liabilities	0.00
Total Reserves/Balances	24,926.89
<u>Total Liabilities &amp; Balances</u>	<u>24,926.89</u>

Fund: 237 - Court Enforce. & Educ. Fund

Total Assets	<u>17,173.24</u>
Total Liabilities	0.00
Total Reserves/Balances	17,173.24
<u>Total Liabilities &amp; Balances</u>	<u>17,173.24</u>

Fund: 238 - DARE Fund

Total Assets	<u>463.36</u>
Total Liabilities	0.00
Total Reserves/Balances	463.36
<u>Total Liabilities &amp; Balances</u>	<u>463.36</u>

Fund: 239 - Court Computer Fund

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Fund: 239 - Court Computer Fund

Total Assets	<u>27,345.14</u>
Total Liabilities	0.00
Total Reserves/Balances	27,345.14
<u>Total Liabilities &amp; Balances</u>	<u>27,345.14</u>

Fund: 240 - Unclaimed Monies Fund

Total Assets	<u>2,856.18</u>
Total Liabilities	0.00
Total Reserves/Balances	2,856.18
<u>Total Liabilities &amp; Balances</u>	<u>2,856.18</u>

Fund: 241 - Police Computer Fund

Total Assets	<u>9,450.25</u>
Total Liabilities	0.00
Total Reserves/Balances	9,450.25
<u>Total Liabilities &amp; Balances</u>	<u>9,450.25</u>

Fund: 242 - Court IDAM Fund

Total Assets	<u>49,533.25</u>
Total Liabilities	0.00
Total Reserves/Balances	49,533.25
<u>Total Liabilities &amp; Balances</u>	<u>49,533.25</u>

Fund: 250 - CDBG General

Total Assets	<u>2,402.00</u>
Total Liabilities	0.00
Total Reserves/Balances	2,402.00
<u>Total Liabilities &amp; Balances</u>	<u>2,402.00</u>

Fund: 251 - Home Program Fund

**BALANCE SHEET**

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Fund: 251 - Home Program Fund

	Total Assets	<u>725.00</u>
	Total Liabilities	0.00
	Total Reserves/Balances	725.00
	<u>Total Liabilities &amp; Balances</u>	<u>725.00</u>

Fund: 252 - Ohio Housing Trust Fund (OHTF)

	Total Assets	<u>0.00</u>
	Total Liabilities	0.00
	Total Reserves/Balances	0.00
	<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 253 - Fire Damage Fund

	Total Assets	<u>62,846.53</u>
	Total Liabilities	0.00
	Total Reserves/Balances	62,846.53
	<u>Total Liabilities &amp; Balances</u>	<u>62,846.53</u>

Fund: 275 - Special Bond Retirement Fund

	Total Assets	<u>253,100.69</u>
	Total Liabilities	0.00
	Total Reserves/Balances	253,100.69
	<u>Total Liabilities &amp; Balances</u>	<u>253,100.69</u>

Fund: 280 - General Bond Retirement Res.

	Total Assets	<u>0.00</u>
	Total Liabilities	0.00
	Total Reserves/Balances	0.00
	<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 281 - General Bond Retirement SSE

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Fund: 281 - General Bond Retirement SSE

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 282 - USDA

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 284 - Local Fiscal Recovery Fund

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 300 - Capital Improvement Fund

Total Assets	<u>664,821.30</u>
Total Liabilities	0.00
Total Reserves/Balances	664,821.30
<u>Total Liabilities &amp; Balances</u>	<u>664,821.30</u>

Fund: 301 - Shelby Reservoir Fund

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Fund: 301 - Shelby Reservoir Fund

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 302 - Sewer Construction Fund

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 303 - Sani. Storm Sewer & Equipt Fd

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 304 - Court Capital Improvement Fund

Total Assets	<u>89,698.17</u>
Total Liabilities	0.00
Total Reserves/Balances	89,698.17
<u>Total Liabilities &amp; Balances</u>	<u>89,698.17</u>

Fund: 305 - Shelby Avenue

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 307 - Earl Ave. Sanitary and Water

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Fund: 307 - Earl Ave. Sanitary and Water

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 308 - Tucker Avenue Sanitary & Storm

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 309 - Fox Run #4

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 310 - Mansfield Avenue Water & Sewer

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 311 - Clark Avenue Water

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 312 - High School Ave. San. & Sewer



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Fund: 312 - High School Ave. San. & Sewer

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 313 - Florida Avenue Storm Sewer

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 314 - Walnut Street Sanitary Sewer

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 315 - Crestview #2

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 316 - Wareham Road Water & Sewer

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 317 - Fox Run #5

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As of: 7/31/2022

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Fund: 317 - Fox Run #5

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 318 - Wareham Rd. Pavement & Storm

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 319 - North Gamble Street Waterline

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 320 - Riverview Estates #1

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 321 - St. Rt. 39 Water/Sewer Ext.

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 322 - FOX RUN 6

BALANCE SHEET

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As of: 7/31/2022

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Fund: 322 - FOX RUN 6

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 323 - STRAWBERRY FIELDS

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 324 - FOX RUN 7

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 325 - Mickey Road Sanitary Sewer

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 350 - Water Facilities Fund (69%)

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 351 - Bridges & Streets Fund (29%)

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Fund: 351 - Bridges & Streets Fund (29%)

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 352 - Sidewalk Fund

Total Assets	<u>17,111.46</u>
Total Liabilities	0.00
Total Reserves/Balances	17,111.46
<u>Total Liabilities &amp; Balances</u>	<u>17,111.46</u>

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets	<u>755,080.27</u>
Total Liabilities	0.00
Total Reserves/Balances	755,080.27
<u>Total Liabilities &amp; Balances</u>	<u>755,080.27</u>

Fund: 354 - Police/Court Construction Fund

Total Assets	<u>2,645,278.24</u>
Total Liabilities	0.00
Total Reserves/Balances	2,645,278.24
<u>Total Liabilities &amp; Balances</u>	<u>2,645,278.24</u>

Fund: 400 - Sewer Fund

Total Assets	<u>130,808.18</u>
Total Liabilities	0.00
Total Reserves/Balances	130,808.18
<u>Total Liabilities &amp; Balances</u>	<u>130,808.18</u>

Fund: 401 - San. Sewer Capital Improvement

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As of: 7/31/2022

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Fund: 401 - San. Sewer Capital Improvement

Total Assets	<u>1,153,591.29</u>
Total Liabilities	0.00
Total Reserves/Balances	1,153,591.29
<u>Total Liabilities &amp; Balances</u>	<u>1,153,591.29</u>

Fund: 402 - Sewer Improvement Fund

Total Assets	<u>529,968.32</u>
Total Liabilities	0.00
Total Reserves/Balances	529,968.32
<u>Total Liabilities &amp; Balances</u>	<u>529,968.32</u>

Fund: 500 - Water Fund

Total Assets	<u>256,189.42</u>
Total Liabilities	0.00
Total Reserves/Balances	256,189.42
<u>Total Liabilities &amp; Balances</u>	<u>256,189.42</u>

Fund: 501 - Water Asset Management

Total Assets	<u>265,078.48</u>
Total Liabilities	0.00
Total Reserves/Balances	265,078.48
<u>Total Liabilities &amp; Balances</u>	<u>265,078.48</u>

Fund: 502 - Water Capital Improvement

Total Assets	<u>202,501.46</u>
Total Liabilities	0.00
Total Reserves/Balances	202,501.46
<u>Total Liabilities &amp; Balances</u>	<u>202,501.46</u>

Fund: 600 - Electric Fund

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Fund: 600 - Electric Fund

Total Assets	<u>4,905,185.22</u>
Total Liabilities	0.00
Total Reserves/Balances	4,905,185.22
<u>Total Liabilities &amp; Balances</u>	<u>4,905,185.22</u>

Fund: 601 - Light Customer Deposit Fund

Total Assets	<u>187,821.24</u>
Total Liabilities	0.00
Total Reserves/Balances	187,821.24
<u>Total Liabilities &amp; Balances</u>	<u>187,821.24</u>

Fund: 602 - Light Debt Reserve Fund

Total Assets	<u>93,013.33</u>
Total Liabilities	0.00
Total Reserves/Balances	93,013.33
<u>Total Liabilities &amp; Balances</u>	<u>93,013.33</u>

Fund: 650 - City Administration & Bldgs.

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>

Fund: 700 - Police Pension Fund

Total Assets	<u>104,278.94</u>
Total Liabilities	0.00
Total Reserves/Balances	104,278.94
<u>Total Liabilities &amp; Balances</u>	<u>104,278.94</u>

Fund: 701 - Fire Pension Fund

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Fund: 701 - Fire Pension Fund

	Total Assets	<u><u>130,917.15</u></u>
	Total Liabilities	0.00
	Total Reserves/Balances	130,917.15
	<u>Total Liabilities &amp; Balances</u>	<u>130,917.15</u>

Fund: 702 - Police Equipment Fund

	Total Assets	<u><u>66,951.81</u></u>
	Total Liabilities	0.00
	Total Reserves/Balances	66,951.81
	<u>Total Liabilities &amp; Balances</u>	<u>66,951.81</u>

Fund: 703 - Fire Equipment Fund

	Total Assets	<u><u>105,645.79</u></u>
	Total Liabilities	0.00
	Total Reserves/Balances	105,645.79
	<u>Total Liabilities &amp; Balances</u>	<u>105,645.79</u>

Fund: 705 - Shade Tree Trust Fund

	Total Assets	<u><u>12,652.20</u></u>
	Total Liabilities	0.00
	Total Reserves/Balances	12,652.20
	<u>Total Liabilities &amp; Balances</u>	<u>12,652.20</u>

Fund: 706 - Sharing Fund

	Total Assets	<u><u>32,290.33</u></u>
	Total Liabilities	0.00
	Total Reserves/Balances	32,290.33
	<u>Total Liabilities &amp; Balances</u>	<u>32,290.33</u>

Fund: 710 - Mini Park Trust Fund

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Fund: 710 - Mini Park Trust Fund

Total Assets	<u>26,342.34</u>
Total Liabilities	0.00
Total Reserves/Balances	26,342.34
<u>Total Liabilities &amp; Balances</u>	<u>26,342.34</u>

Fund: 715 - Hospitalization Trust Fund

Total Assets	<u>479,398.58</u>
Total Liabilities	0.00
Total Reserves/Balances	479,398.58
<u>Total Liabilities &amp; Balances</u>	<u>479,398.58</u>

Fund: 800 - Bicentennial Trust Fund

Total Assets	<u>321.67</u>
Total Liabilities	0.00
Total Reserves/Balances	321.67
<u>Total Liabilities &amp; Balances</u>	<u>321.67</u>

Fund: 815 - FEMA Fund

Total Assets	<u>0.00</u>
Total Liabilities	0.00
Total Reserves/Balances	0.00
<u>Total Liabilities &amp; Balances</u>	<u>0.00</u>