

BALANCE SHEET

City of Shelby

As of: 12/31/2022 (PFY)

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,346,235.29

Total Reserves/Balances 2,346,235.29

Total Liabilities & Balances 2,346,235.29

Fund: 200 - STREET FUND

Total Assets 28,907.23

Total Reserves/Balances 28,907.23

Total Liabilities & Balances 28,907.23

Fund: 205 - State Highway Fund

Total Assets 41,402.24

Total Reserves/Balances 41,402.24

Total Liabilities & Balances 41,402.24

Fund: 210 - Street Sales Tax Fund

Total Assets 60,872.92

Total Reserves/Balances 60,872.92

Total Liabilities & Balances 60,872.92

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 378,217.22

Total Reserves/Balances 378,217.22

Total Liabilities & Balances 378,217.22

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 668,642.09

Total Reserves/Balances 668,642.09

Total Liabilities & Balances 668,642.09

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

Total Assets 10,487.59

Total Reserves/Balances 10,487.59

Total Liabilities & Balances 10,487.59

Fund: 233 - Court Probation Fund

Total Assets 38,245.22

Total Reserves/Balances 38,245.22

Total Liabilities & Balances 38,245.22

Fund: 234 - BMV Reimbursement Fund

Total Assets 10,950.00

Total Reserves/Balances 10,950.00

Total Liabilities & Balances 10,950.00

Fund: 235 - Law Enforcement Trust Fund

Total Assets 28,391.15

Total Reserves/Balances 28,391.15

Total Liabilities & Balances 28,391.15

Fund: 236 - Court I D A T Fund

Total Assets 19,742.77

Total Reserves/Balances 19,742.77

Total Liabilities & Balances 19,742.77

Fund: 237 - Court Enforce. & Educ. Fund

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Fund: 237 - Court Enforce. & Educ. Fund

Total Assets 17,198.24

Total Reserves/Balances 17,198.24

Total Liabilities & Balances 17,198.24

Fund: 238 - DARE Fund

Total Assets 1,491.02

Total Reserves/Balances 1,491.02

Total Liabilities & Balances 1,491.02

Fund: 239 - Court Computer Fund

Total Assets 31,492.14

Total Reserves/Balances 31,492.14

Total Liabilities & Balances 31,492.14

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 10,127.15

Total Reserves/Balances 10,127.15

Total Liabilities & Balances 10,127.15

Fund: 242 - Court IDAM Fund

Total Assets 50,306.16

Total Reserves/Balances 50,306.16

Total Liabilities & Balances 50,306.16

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 27,007.49

Total Reserves/Balances 27,007.49

Total Liabilities & Balances 27,007.49

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 431,584.71

Total Reserves/Balances 431,584.71

Total Liabilities & Balances 431,584.71

Fund: 304 - Court Capital Improvement Fund

Total Assets 93,658.67

Total Reserves/Balances 93,658.67

Total Liabilities & Balances 93,658.67

Fund: 352 - Sidewalk Fund

Total Assets 16,264.50

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Fund: 352 - Sidewalk Fund

Total Reserves/Balances 16,264.50

Total Liabilities & Balances 16,264.50

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 427,384.20

Total Reserves/Balances 427,384.20

Total Liabilities & Balances 427,384.20

Fund: 354 - Police/Court Construction Fund

Total Assets 2,542,008.38

Total Reserves/Balances 2,542,008.38

Total Liabilities & Balances 2,542,008.38

Fund: 400 - Sewer Fund

Total Assets 121,453.72

Total Reserves/Balances 121,453.72

Total Liabilities & Balances 121,453.72

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,278,950.81

Total Reserves/Balances 1,278,950.81

Total Liabilities & Balances 1,278,950.81

Fund: 402 - Sewer Improvement Fund

Total Assets 348,184.29

Total Reserves/Balances 348,184.29

Total Liabilities & Balances 348,184.29

Fund: 500 - Water Fund

Total Assets 254,748.87

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Fund: 500 - Water Fund

Total Reserves/Balances 254,748.87

Total Liabilities & Balances 254,748.87

Fund: 501 - Water Asset Management

Total Assets 168,919.48

Total Reserves/Balances 168,919.48

Total Liabilities & Balances 168,919.48

Fund: 502 - Water Capital Improvement

Total Assets 80,587.07

Total Reserves/Balances 80,587.07

Total Liabilities & Balances 80,587.07

Fund: 600 - Electric Fund

Total Assets 4,822,749.90

Total Reserves/Balances 4,822,749.90

Total Liabilities & Balances 4,822,749.90

Fund: 601 - Light Customer Deposit Fund

Total Assets 191,852.30

Total Reserves/Balances 191,852.30

Total Liabilities & Balances 191,852.30

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 105,669.88

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Fund: 700 - Police Pension Fund

Total Reserves/Balances 105,669.88

Total Liabilities & Balances 105,669.88

Fund: 701 - Fire Pension Fund

Total Assets 125,027.54

Total Reserves/Balances 125,027.54

Total Liabilities & Balances 125,027.54

Fund: 702 - Police Equipment Fund

Total Assets 65,125.97

Total Reserves/Balances 65,125.97

Total Liabilities & Balances 65,125.97

Fund: 703 - Fire Equipment Fund

Total Assets 165,299.16

Total Reserves/Balances 165,299.16

Total Liabilities & Balances 165,299.16

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,331.54

Total Reserves/Balances 11,331.54

Total Liabilities & Balances 11,331.54

Fund: 706 - Sharing Fund

Total Assets 30,802.01

Total Reserves/Balances 30,802.01

Total Liabilities & Balances 30,802.01

Fund: 710 - Mini Park Trust Fund

Total Assets 24,983.97

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Fund: 710 - Mini Park Trust Fund

Total Reserves/Balances 24,983.97

Total Liabilities & Balances 24,983.97

Fund: 715 - Hospitalization Trust Fund

Total Assets 562,708.79

Total Reserves/Balances 562,708.79

Total Liabilities & Balances 562,708.79

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.68

Total Reserves/Balances 321.68

Total Liabilities & Balances 321.68