

BALANCE SHEET

City of Shelby

As of: 11/30/2022

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,417,321.58

Total Reserves/Balances 2,417,321.58

Total Liabilities & Balances 2,417,321.58

Fund: 200 - STREET FUND

Total Assets 70,597.06

Total Reserves/Balances 70,597.06

Total Liabilities & Balances 70,597.06

Fund: 205 - State Highway Fund

Total Assets 35,504.33

Total Reserves/Balances 35,504.33

Total Liabilities & Balances 35,504.33

Fund: 210 - Street Sales Tax Fund

Total Assets 82,972.94

Total Reserves/Balances 82,972.94

Total Liabilities & Balances 82,972.94

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 404,025.45

Total Reserves/Balances 404,025.45

Total Liabilities & Balances 404,025.45

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 678,980.81

Total Reserves/Balances 678,980.81

Total Liabilities & Balances 678,980.81

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 37,641.16

Total Reserves/Balances 37,641.16

Total Liabilities & Balances 37,641.16

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 25,211.15

Total Reserves/Balances 25,211.15

Total Liabilities & Balances 25,211.15

Fund: 236 - Court I D A T Fund

Total Assets 19,638.77

Total Reserves/Balances 19,638.77

Total Liabilities & Balances 19,638.77

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 1,099.18

Total Reserves/Balances 1,099.18

Total Liabilities & Balances 1,099.18

Fund: 239 - Court Computer Fund

Total Assets 30,869.14

Total Reserves/Balances 30,869.14

Total Liabilities & Balances 30,869.14

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 9,963.15

Total Reserves/Balances 9,963.15

Total Liabilities & Balances 9,963.15

Fund: 242 - Court IDAM Fund

Total Assets 50,016.69

Total Reserves/Balances 50,016.69

Total Liabilities & Balances 50,016.69

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 415,407.95

Total Reserves/Balances 415,407.95

Total Liabilities & Balances 415,407.95

Fund: 304 - Court Capital Improvement Fund

Total Assets 93,022.67

Total Reserves/Balances 93,022.67

Total Liabilities & Balances 93,022.67

Fund: 352 - Sidewalk Fund

Total Assets 15,271.26

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Fund: 352 - Sidewalk Fund

Total Reserves/Balances 15,271.26

Total Liabilities & Balances 15,271.26

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 405,880.36

Total Reserves/Balances 405,880.36

Total Liabilities & Balances 405,880.36

Fund: 354 - Police/Court Construction Fund

Total Assets 2,489,282.51

Total Reserves/Balances 2,489,282.51

Total Liabilities & Balances 2,489,282.51

Fund: 400 - Sewer Fund

Total Assets 99,288.78

Total Reserves/Balances 99,288.78

Total Liabilities & Balances 99,288.78

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,241,286.53

Total Reserves/Balances 1,241,286.53

Total Liabilities & Balances 1,241,286.53

Fund: 402 - Sewer Improvement Fund

Total Assets 342,479.03

Total Reserves/Balances 342,479.03

Total Liabilities & Balances 342,479.03

Fund: 500 - Water Fund

Total Assets 253,210.11

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Fund: 500 - Water Fund

Total Reserves/Balances 253,210.11

Total Liabilities & Balances 253,210.11

Fund: 501 - Water Asset Management

Total Assets 155,827.22

Total Reserves/Balances 155,827.22

Total Liabilities & Balances 155,827.22

Fund: 502 - Water Capital Improvement

Total Assets 66,508.84

Total Reserves/Balances 66,508.84

Total Liabilities & Balances 66,508.84

Fund: 600 - Electric Fund

Total Assets 4,851,210.06

Total Reserves/Balances 4,851,210.06

Total Liabilities & Balances 4,851,210.06

Fund: 601 - Light Customer Deposit Fund

Total Assets 193,271.23

Total Reserves/Balances 193,271.23

Total Liabilities & Balances 193,271.23

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 106,233.32

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Fund: 700 - Police Pension Fund

Total Reserves/Balances 106,233.32

Total Liabilities & Balances 106,233.32

Fund: 701 - Fire Pension Fund

Total Assets 133,708.84

Total Reserves/Balances 133,708.84

Total Liabilities & Balances 133,708.84

Fund: 702 - Police Equipment Fund

Total Assets 65,865.81

Total Reserves/Balances 65,865.81

Total Liabilities & Balances 65,865.81

Fund: 703 - Fire Equipment Fund

Total Assets 167,998.12

Total Reserves/Balances 167,998.12

Total Liabilities & Balances 167,998.12

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,035.47

Total Reserves/Balances 11,035.47

Total Liabilities & Balances 11,035.47

Fund: 706 - Sharing Fund

Total Assets 30,581.79

Total Reserves/Balances 30,581.79

Total Liabilities & Balances 30,581.79

Fund: 710 - Mini Park Trust Fund

Total Assets 26,348.83

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Fund: 710 - Mini Park Trust Fund

Total Reserves/Balances 26,348.83

Total Liabilities & Balances 26,348.83

Fund: 715 - Hospitalization Trust Fund

Total Assets 517,498.58

Total Reserves/Balances 517,498.58

Total Liabilities & Balances 517,498.58

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.68

Total Reserves/Balances 321.68

Total Liabilities & Balances 321.68