

BALANCE SHEET

City of Shelby

As of: 4/30/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,394,589.92

Total Reserves/Balances 2,394,589.92

Total Liabilities & Balances 2,394,589.92

Fund: 200 - STREET FUND

Total Assets 59,995.69

Total Reserves/Balances 59,995.69

Total Liabilities & Balances 59,995.69

Fund: 205 - State Highway Fund

Total Assets 14,678.43

Total Reserves/Balances 14,678.43

Total Liabilities & Balances 14,678.43

Fund: 210 - Street Sales Tax Fund

Total Assets 38,024.10

Total Reserves/Balances 38,024.10

Total Liabilities & Balances 38,024.10

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 451,099.20

Total Reserves/Balances 451,099.20

Total Liabilities & Balances 451,099.20

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 508,040.71

Total Reserves/Balances 508,040.71

Total Liabilities & Balances 508,040.71

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 28,779.38

Total Reserves/Balances 28,779.38

Total Liabilities & Balances 28,779.38

Fund: 234 - BMV Reimbursement Fund

Total Assets 10,985.00

Total Reserves/Balances 10,985.00

Total Liabilities & Balances 10,985.00

Fund: 235 - Law Enforcement Trust Fund

Total Assets 28,474.82

Total Reserves/Balances 28,474.82

Total Liabilities & Balances 28,474.82

Fund: 236 - Court I D A T Fund

Total Assets 15,875.38

Total Reserves/Balances 15,875.38

Total Liabilities & Balances 15,875.38

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 7,922.70

Total Reserves/Balances 7,922.70

Total Liabilities & Balances 7,922.70

Fund: 239 - Court Computer Fund

Total Assets 34,522.94

Total Reserves/Balances 34,522.94

Total Liabilities & Balances 34,522.94

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 10,406.00

Total Reserves/Balances 10,406.00

Total Liabilities & Balances 10,406.00

Fund: 242 - Court IDAM Fund

Total Assets 51,118.75

Total Reserves/Balances 51,118.75

Total Liabilities & Balances 51,118.75

Fund: 250 - CDBG General

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Total Assets 0.35

Total Reserves/Balances 0.35

Total Liabilities & Balances 0.35

Fund: 251 - Home Program Fund

Total Assets 725.41

Total Reserves/Balances 725.41

Total Liabilities & Balances 725.41

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 253,108.60

Total Reserves/Balances 253,108.60

Total Liabilities & Balances 253,108.60

Fund: 300 - Capital Improvement Fund

Total Assets 475,367.47

Total Reserves/Balances 475,367.47

Total Liabilities & Balances 475,367.47

Fund: 304 - Court Capital Improvement Fund

Total Assets 96,823.67

Total Reserves/Balances 96,823.67

Total Liabilities & Balances 96,823.67

Fund: 352 - Sidewalk Fund

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Fund: 352 - Sidewalk Fund

Total Assets 23,927.92

Total Reserves/Balances 23,927.92

Total Liabilities & Balances 23,927.92

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 661,351.57

Total Reserves/Balances 661,351.57

Total Liabilities & Balances 661,351.57

Fund: 354 - Police/Court Construction Fund

Total Assets 2,922,158.06

Total Reserves/Balances 2,922,158.06

Total Liabilities & Balances 2,922,158.06

Fund: 400 - Sewer Fund

Total Assets 149,534.76

Total Reserves/Balances 149,534.76

Total Liabilities & Balances 149,534.76

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,178,815.56

Total Reserves/Balances 1,178,815.56

Total Liabilities & Balances 1,178,815.56

Fund: 402 - Sewer Improvement Fund

Total Assets 281,375.66

Total Reserves/Balances 281,375.66

Total Liabilities & Balances 281,375.66

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets 219,122.38

Total Reserves/Balances 219,122.38

Total Liabilities & Balances 219,122.38

Fund: 501 - Water Asset Management

Total Assets 194,460.55

Total Reserves/Balances 194,460.55

Total Liabilities & Balances 194,460.55

Fund: 502 - Water Capital Improvement

Total Assets 118,892.29

Total Reserves/Balances 118,892.29

Total Liabilities & Balances 118,892.29

Fund: 600 - Electric Fund

Total Assets 5,030,196.86

Total Reserves/Balances 5,030,196.86

Total Liabilities & Balances 5,030,196.86

Fund: 601 - Light Customer Deposit Fund

Total Assets 197,203.47

Total Reserves/Balances 197,203.47

Total Liabilities & Balances 197,203.47

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,040.07

Total Reserves/Balances 93,040.07

Total Liabilities & Balances 93,040.07

Fund: 700 - Police Pension Fund

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Total Assets 114,407.23

Total Reserves/Balances 114,407.23

Total Liabilities & Balances 114,407.23

Fund: 701 - Fire Pension Fund

Total Assets 91,423.81

Total Reserves/Balances 91,423.81

Total Liabilities & Balances 91,423.81

Fund: 702 - Police Equipment Fund

Total Assets 68,538.03

Total Reserves/Balances 68,538.03

Total Liabilities & Balances 68,538.03

Fund: 703 - Fire Equipment Fund

Total Assets 207,317.34

Total Reserves/Balances 207,317.34

Total Liabilities & Balances 207,317.34

Fund: 705 - Shade Tree Trust Fund

Total Assets 12,500.80

Total Reserves/Balances 12,500.80

Total Liabilities & Balances 12,500.80

Fund: 706 - Sharing Fund

Total Assets 32,422.27

Total Reserves/Balances 32,422.27

Total Liabilities & Balances 32,422.27

Fund: 710 - Mini Park Trust Fund

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Total Assets 25,041.15

Total Reserves/Balances 25,041.15

Total Liabilities & Balances 25,041.15

Fund: 715 - Hospitalization Trust Fund

Total Assets 521,957.39

Total Reserves/Balances 521,957.39

Total Liabilities & Balances 521,957.39

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.70

Total Reserves/Balances 321.70

Total Liabilities & Balances 321.70