

BALANCE SHEET

City of Shelby

As of: 2/28/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,063,897.34

Total Reserves/Balances 2,063,897.34

Total Liabilities & Balances 2,063,897.34

Fund: 200 - STREET FUND

Total Assets 28,112.75

Total Reserves/Balances 28,112.75

Total Liabilities & Balances 28,112.75

Fund: 205 - State Highway Fund

Total Assets 22,069.00

Total Reserves/Balances 22,069.00

Total Liabilities & Balances 22,069.00

Fund: 210 - Street Sales Tax Fund

Total Assets 67,545.15

Total Reserves/Balances 67,545.15

Total Liabilities & Balances 67,545.15

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 365,176.36

Total Reserves/Balances 365,176.36

Total Liabilities & Balances 365,176.36

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 448,337.33

Total Reserves/Balances 448,337.33

Total Liabilities & Balances 448,337.33

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 31,965.22

Total Reserves/Balances 31,965.22

Total Liabilities & Balances 31,965.22

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 28,408.05

Total Reserves/Balances 28,408.05

Total Liabilities & Balances 28,408.05

Fund: 236 - Court I D A T Fund

Total Assets 17,797.62

Total Reserves/Balances 17,797.62

Total Liabilities & Balances 17,797.62

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 7,319.93

Total Reserves/Balances 7,319.93

Total Liabilities & Balances 7,319.93

Fund: 239 - Court Computer Fund

Total Assets 33,061.14

Total Reserves/Balances 33,061.14

Total Liabilities & Balances 33,061.14

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 10,391.04

Total Reserves/Balances 10,391.04

Total Liabilities & Balances 10,391.04

Fund: 242 - Court IDAM Fund

Total Assets 50,638.25

Total Reserves/Balances 50,638.25

Total Liabilities & Balances 50,638.25

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets 725.05

Total Reserves/Balances 725.05

Total Liabilities & Balances 725.05

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 253,102.84

Total Reserves/Balances 253,102.84

Total Liabilities & Balances 253,102.84

Fund: 300 - Capital Improvement Fund

Total Assets 453,010.41

Total Reserves/Balances 453,010.41

Total Liabilities & Balances 453,010.41

Fund: 304 - Court Capital Improvement Fund

Total Assets 95,176.67

Total Reserves/Balances 95,176.67

Total Liabilities & Balances 95,176.67

Fund: 352 - Sidewalk Fund

Total Assets 19,181.15

Total Reserves/Balances 19,181.15

Total Liabilities & Balances 19,181.15

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 507,279.84

Total Reserves/Balances 507,279.84

Total Liabilities & Balances 507,279.84

Fund: 354 - Police/Court Construction Fund

Total Assets 2,679,232.78

Total Reserves/Balances 2,679,232.78

Total Liabilities & Balances 2,679,232.78

Fund: 400 - Sewer Fund

Total Assets 118,828.10

Total Reserves/Balances 118,828.10

Total Liabilities & Balances 118,828.10

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,118,325.26

Total Reserves/Balances 1,118,325.26

Total Liabilities & Balances 1,118,325.26

Fund: 402 - Sewer Improvement Fund

Total Assets 341,956.30

Total Reserves/Balances 341,956.30

Total Liabilities & Balances 341,956.30

Fund: 500 - Water Fund

Total Assets 209,767.87

Total Reserves/Balances 209,767.87

Total Liabilities & Balances 209,767.87

Fund: 501 - Water Asset Management

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Fund: 501 - Water Asset Management

Total Assets 165,758.71

Total Reserves/Balances 165,758.71

Total Liabilities & Balances 165,758.71

Fund: 502 - Water Capital Improvement

Total Assets 96,776.11

Total Reserves/Balances 96,776.11

Total Liabilities & Balances 96,776.11

Fund: 600 - Electric Fund

Total Assets 5,022,124.49

Total Reserves/Balances 5,022,124.49

Total Liabilities & Balances 5,022,124.49

Fund: 601 - Light Customer Deposit Fund

Total Assets 194,587.59

Total Reserves/Balances 194,587.59

Total Liabilities & Balances 194,587.59

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,020.96

Total Reserves/Balances 93,020.96

Total Liabilities & Balances 93,020.96

Fund: 700 - Police Pension Fund

Total Assets 93,459.94

Total Reserves/Balances 93,459.94

Total Liabilities & Balances 93,459.94

Fund: 701 - Fire Pension Fund

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Fund: 701 - Fire Pension Fund

Total Assets 85,640.95

Total Reserves/Balances 85,640.95

Total Liabilities & Balances 85,640.95

Fund: 702 - Police Equipment Fund

Total Assets 51,298.77

Total Reserves/Balances 51,298.77

Total Liabilities & Balances 51,298.77

Fund: 703 - Fire Equipment Fund

Total Assets 142,946.35

Total Reserves/Balances 142,946.35

Total Liabilities & Balances 142,946.35

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,913.98

Total Reserves/Balances 11,913.98

Total Liabilities & Balances 11,913.98

Fund: 706 - Sharing Fund

Total Assets 30,893.77

Total Reserves/Balances 30,893.77

Total Liabilities & Balances 30,893.77

Fund: 710 - Mini Park Trust Fund

Total Assets 25,041.15

Total Reserves/Balances 25,041.15

Total Liabilities & Balances 25,041.15

Fund: 715 - Hospitalization Trust Fund

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Fund: 715 - Hospitalization Trust Fund

Total Assets 483,482.18

Total Reserves/Balances 483,482.18

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Total Liabilities & Balances 483,482.18

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.69

Total Reserves/Balances 321.69

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Total Liabilities & Balances 321.69