

BALANCE SHEET

City of Shelby

As of: 1/31/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,079,548.09

Total Reserves/Balances 2,079,548.09

Total Liabilities & Balances 2,079,548.09

Fund: 200 - STREET FUND

Total Assets 10,364.75

Total Reserves/Balances 10,364.75

Total Liabilities & Balances 10,364.75

Fund: 205 - State Highway Fund

Total Assets 36,166.51

Total Reserves/Balances 36,166.51

Total Liabilities & Balances 36,166.51

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 359,090.57

Total Reserves/Balances 359,090.57

Total Liabilities & Balances 359,090.57

Fund: 230 - Park Fund

BALANCE SHEET

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Fund: 230 - Park Fund

Total Assets 453,633.97

Total Reserves/Balances 453,633.97

Total Liabilities & Balances 453,633.97

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 34,946.99

Total Reserves/Balances 34,946.99

Total Liabilities & Balances 34,946.99

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 28,408.05

Total Reserves/Balances 28,408.05

Total Liabilities & Balances 28,408.05

Fund: 236 - Court I D A T Fund

Total Assets 17,739.12

Total Reserves/Balances 17,739.12

Total Liabilities & Balances 17,739.12

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 32,285.14

Total Reserves/Balances 32,285.14

Total Liabilities & Balances 32,285.14

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 10,259.10

Total Reserves/Balances 10,259.10

Total Liabilities & Balances 10,259.10

Fund: 242 - Court IDAM Fund

Total Assets 50,576.16

Total Reserves/Balances 50,576.16

Total Liabilities & Balances 50,576.16

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: 300 - Capital Improvement Fund

Total Assets 441,861.82

Total Reserves/Balances 441,861.82

Total Liabilities & Balances 441,861.82

Fund: 304 - Court Capital Improvement Fund

Total Assets 94,355.67

Total Reserves/Balances 94,355.67

Total Liabilities & Balances 94,355.67

Fund: 352 - Sidewalk Fund

Total Assets 17,746.00

Total Reserves/Balances 17,746.00

Total Liabilities & Balances 17,746.00

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 475,376.60

Total Reserves/Balances 475,376.60

Total Liabilities & Balances 475,376.60

Fund: 354 - Police/Court Construction Fund

Total Assets 2,613,871.20

Total Reserves/Balances 2,613,871.20

Total Liabilities & Balances 2,613,871.20

Fund: 400 - Sewer Fund

Total Assets 86,740.01

Total Reserves/Balances 86,740.01

Total Liabilities & Balances 86,740.01

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,089,738.02

Total Reserves/Balances 1,089,738.02

Total Liabilities & Balances 1,089,738.02

Fund: 402 - Sewer Improvement Fund

Total Assets 336,865.30

Total Reserves/Balances 336,865.30

Total Liabilities & Balances 336,865.30

Fund: 500 - Water Fund

Total Assets 176,698.32

Total Reserves/Balances 176,698.32

Total Liabilities & Balances 176,698.32

Fund: 501 - Water Asset Management

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Fund: 501 - Water Asset Management

Total Assets 149,208.80

Total Reserves/Balances 149,208.80

Total Liabilities & Balances 149,208.80

Fund: 502 - Water Capital Improvement

Total Assets 93,487.71

Total Reserves/Balances 93,487.71

Total Liabilities & Balances 93,487.71

Fund: 600 - Electric Fund

Total Assets 4,872,094.50

Total Reserves/Balances 4,872,094.50

Total Liabilities & Balances 4,872,094.50

Fund: 601 - Light Customer Deposit Fund

Total Assets 196,787.59

Total Reserves/Balances 196,787.59

Total Liabilities & Balances 196,787.59

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,013.83

Total Reserves/Balances 93,013.83

Total Liabilities & Balances 93,013.83

Fund: 700 - Police Pension Fund

Total Assets 94,987.28

Total Reserves/Balances 94,987.28

Total Liabilities & Balances 94,987.28

Fund: 701 - Fire Pension Fund

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Fund: 701 - Fire Pension Fund

Total Assets 95,233.51

Total Reserves/Balances 95,233.51

Total Liabilities & Balances 95,233.51

Fund: 702 - Police Equipment Fund

Total Assets 51,375.97

Total Reserves/Balances 51,375.97

Total Liabilities & Balances 51,375.97

Fund: 703 - Fire Equipment Fund

Total Assets 145,389.01

Total Reserves/Balances 145,389.01

Total Liabilities & Balances 145,389.01

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,625.70

Total Reserves/Balances 11,625.70

Total Liabilities & Balances 11,625.70

Fund: 706 - Sharing Fund

Total Assets 31,270.25

Total Reserves/Balances 31,270.25

Total Liabilities & Balances 31,270.25

Fund: 710 - Mini Park Trust Fund

Total Assets 24,983.97

Total Reserves/Balances 24,983.97

Total Liabilities & Balances 24,983.97

Fund: 715 - Hospitalization Trust Fund

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City of Shelby

As of: 1/31/2023

Balances

Fund: 715 - Hospitalization Trust Fund

Total Assets 437,281.85

Total Reserves/Balances 437,281.85

Total Liabilities & Balances 437,281.85

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.69

Total Reserves/Balances 321.69

Total Liabilities & Balances 321.69