

BALANCE SHEET

City of Shelby

As of: 6/30/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,325,245.26

Total Reserves/Balances 2,325,245.26

Total Liabilities & Balances 2,325,245.26

Fund: 200 - STREET FUND

Total Assets 71,397.82

Total Reserves/Balances 71,397.82

Total Liabilities & Balances 71,397.82

Fund: 205 - State Highway Fund

Total Assets 14,825.70

Total Reserves/Balances 14,825.70

Total Liabilities & Balances 14,825.70

Fund: 210 - Street Sales Tax Fund

Total Assets 57,463.06

Total Reserves/Balances 57,463.06

Total Liabilities & Balances 57,463.06

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 423,379.69

Total Reserves/Balances 423,379.69

Total Liabilities & Balances 423,379.69

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 504,902.33

Total Reserves/Balances 504,902.33

Total Liabilities & Balances 504,902.33

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 29,102.60

Total Reserves/Balances 29,102.60

Total Liabilities & Balances 29,102.60

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 28,595.12

Total Reserves/Balances 28,595.12

Total Liabilities & Balances 28,595.12

Fund: 236 - Court I D A T Fund

Total Assets 12,300.96

Total Reserves/Balances 12,300.96

Total Liabilities & Balances 12,300.96

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 9,600.37

Total Reserves/Balances 9,600.37

Total Liabilities & Balances 9,600.37

Fund: 239 - Court Computer Fund

Total Assets 29,085.78

Total Reserves/Balances 29,085.78

Total Liabilities & Balances 29,085.78

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 10,688.88

Total Reserves/Balances 10,688.88

Total Liabilities & Balances 10,688.88

Fund: 242 - Court IDAM Fund

Total Assets 51,528.19

Total Reserves/Balances 51,528.19

Total Liabilities & Balances 51,528.19

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 253,115.64

Total Reserves/Balances 253,115.64

Total Liabilities & Balances 253,115.64

Fund: 300 - Capital Improvement Fund

Total Assets 474,590.33

Total Reserves/Balances 474,590.33

Total Liabilities & Balances 474,590.33

Fund: 304 - Court Capital Improvement Fund

Total Assets 98,231.67

Total Reserves/Balances 98,231.67

Total Liabilities & Balances 98,231.67

Fund: 352 - Sidewalk Fund

Total Assets 24,231.28

Total Reserves/Balances 24,231.28

Total Liabilities & Balances 24,231.28

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 748,568.20

Total Reserves/Balances 748,568.20

Total Liabilities & Balances 748,568.20

Fund: 354 - Police/Court Construction Fund

Total Assets 3,013,973.12

Total Reserves/Balances 3,013,973.12

Total Liabilities & Balances 3,013,973.12

Fund: 400 - Sewer Fund

Total Assets 168,871.77

Total Reserves/Balances 168,871.77

Total Liabilities & Balances 168,871.77

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,245,786.84

Total Reserves/Balances 1,245,786.84

Total Liabilities & Balances 1,245,786.84

Fund: 402 - Sewer Improvement Fund

Total Assets 246,846.86

Total Reserves/Balances 246,846.86

Total Liabilities & Balances 246,846.86

Fund: 500 - Water Fund

Total Assets 237,751.95

Total Reserves/Balances 237,751.95

Total Liabilities & Balances 237,751.95

Fund: 501 - Water Asset Management

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Fund: 501 - Water Asset Management

Total Assets 197,317.86

Total Reserves/Balances 197,317.86

Total Liabilities & Balances 197,317.86

Fund: 502 - Water Capital Improvement

Total Assets 101,247.64

Total Reserves/Balances 101,247.64

Total Liabilities & Balances 101,247.64

Fund: 600 - Electric Fund

Total Assets 4,914,450.60

Total Reserves/Balances 4,914,450.60

Total Liabilities & Balances 4,914,450.60

Fund: 601 - Light Customer Deposit Fund

Total Assets 193,417.96

Total Reserves/Balances 193,417.96

Total Liabilities & Balances 193,417.96

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,063.39

Total Reserves/Balances 93,063.39

Total Liabilities & Balances 93,063.39

Fund: 700 - Police Pension Fund

Total Assets 115,646.22

Total Reserves/Balances 115,646.22

Total Liabilities & Balances 115,646.22

Fund: 701 - Fire Pension Fund

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Fund: 701 - Fire Pension Fund

Total Assets 77,803.92

Total Reserves/Balances 77,803.92

Total Liabilities & Balances 77,803.92

Fund: 702 - Police Equipment Fund

Total Assets 78,640.18

Total Reserves/Balances 78,640.18

Total Liabilities & Balances 78,640.18

Fund: 703 - Fire Equipment Fund

Total Assets 156,638.98

Total Reserves/Balances 156,638.98

Total Liabilities & Balances 156,638.98

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,733.69

Total Reserves/Balances 11,733.69

Total Liabilities & Balances 11,733.69

Fund: 706 - Sharing Fund

Total Assets 35,275.09

Total Reserves/Balances 35,275.09

Total Liabilities & Balances 35,275.09

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 652,138.30

Total Reserves/Balances 652,138.30

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Total Liabilities & Balances 652,138.30

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.70

Total Reserves/Balances 321.70

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Total Liabilities & Balances 321.70