

BALANCE SHEET

City of Shelby

As of: 3/31/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 1,971,198.27

Total Reserves/Balances 1,971,198.27

Total Liabilities & Balances 1,971,198.27

Fund: 200 - STREET FUND

Total Assets 51,265.99

Total Reserves/Balances 51,265.99

Total Liabilities & Balances 51,265.99

Fund: 205 - State Highway Fund

Total Assets 18,726.67

Total Reserves/Balances 18,726.67

Total Liabilities & Balances 18,726.67

Fund: 210 - Street Sales Tax Fund

Total Assets 74,217.38

Total Reserves/Balances 74,217.38

Total Liabilities & Balances 74,217.38

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 353,468.54

Total Reserves/Balances 353,468.54

Total Liabilities & Balances 353,468.54

Fund: 230 - Park Fund

BALANCE SHEET

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Fund: 230 - Park Fund

Total Assets 433,501.88

Total Reserves/Balances 433,501.88

Total Liabilities & Balances 433,501.88

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 30,003.45

Total Reserves/Balances 30,003.45

Total Liabilities & Balances 30,003.45

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 28,462.82

Total Reserves/Balances 28,462.82

Total Liabilities & Balances 28,462.82

Fund: 236 - Court I D A T Fund

Total Assets 17,228.74

Total Reserves/Balances 17,228.74

Total Liabilities & Balances 17,228.74

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 33,571.94

Total Reserves/Balances 33,571.94

Total Liabilities & Balances 33,571.94

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 10,174.03

Total Reserves/Balances 10,174.03

Total Liabilities & Balances 10,174.03

Fund: 242 - Court IDAM Fund

Total Assets 50,854.55

Total Reserves/Balances 50,854.55

Total Liabilities & Balances 50,854.55

Fund: 251 - Home Program Fund

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Fund: 251 - Home Program Fund

Total Assets 725.11

Total Reserves/Balances 725.11

Total Liabilities & Balances 725.11

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 253,105.22

Total Reserves/Balances 253,105.22

Total Liabilities & Balances 253,105.22

Fund: 300 - Capital Improvement Fund

Total Assets 447,781.12

Total Reserves/Balances 447,781.12

Total Liabilities & Balances 447,781.12

Fund: 304 - Court Capital Improvement Fund

Total Assets 95,845.67

Total Reserves/Balances 95,845.67

Total Liabilities & Balances 95,845.67

Fund: 352 - Sidewalk Fund

Total Assets 20,640.87

Total Reserves/Balances 20,640.87

Total Liabilities & Balances 20,640.87

Fund: 353 - Streets, Alleys & Basin Rehab

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 554,477.61

Total Reserves/Balances 554,477.61

Total Liabilities & Balances 554,477.61

Fund: 354 - Police/Court Construction Fund

Total Assets 2,754,090.46

Total Reserves/Balances 2,754,090.46

Total Liabilities & Balances 2,754,090.46

Fund: 400 - Sewer Fund

Total Assets 138,864.93

Total Reserves/Balances 138,864.93

Total Liabilities & Balances 138,864.93

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,160,708.91

Total Reserves/Balances 1,160,708.91

Total Liabilities & Balances 1,160,708.91

Fund: 402 - Sewer Improvement Fund

Total Assets 250,681.37

Total Reserves/Balances 250,681.37

Total Liabilities & Balances 250,681.37

Fund: 500 - Water Fund

Total Assets 211,248.19

Total Reserves/Balances 211,248.19

Total Liabilities & Balances 211,248.19

Fund: 501 - Water Asset Management

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Fund: 501 - Water Asset Management

Total Assets 182,025.26

Total Reserves/Balances 182,025.26

Total Liabilities & Balances 182,025.26

Fund: 502 - Water Capital Improvement

Total Assets 111,708.49

Total Reserves/Balances 111,708.49

Total Liabilities & Balances 111,708.49

Fund: 600 - Electric Fund

Total Assets 5,108,594.92

Total Reserves/Balances 5,108,594.92

Total Liabilities & Balances 5,108,594.92

Fund: 601 - Light Customer Deposit Fund

Total Assets 195,387.59

Total Reserves/Balances 195,387.59

Total Liabilities & Balances 195,387.59

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,028.86

Total Reserves/Balances 93,028.86

Total Liabilities & Balances 93,028.86

Fund: 700 - Police Pension Fund

Total Assets 92,821.65

Total Reserves/Balances 92,821.65

Total Liabilities & Balances 92,821.65

Fund: 701 - Fire Pension Fund

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Fund: 701 - Fire Pension Fund

Total Assets 77,874.52

Total Reserves/Balances 77,874.52

Total Liabilities & Balances 77,874.52

Fund: 702 - Police Equipment Fund

Total Assets 53,536.83

Total Reserves/Balances 53,536.83

Total Liabilities & Balances 53,536.83

Fund: 703 - Fire Equipment Fund

Total Assets 134,141.23

Total Reserves/Balances 134,141.23

Total Liabilities & Balances 134,141.23

Fund: 705 - Shade Tree Trust Fund

Total Assets 12,200.50

Total Reserves/Balances 12,200.50

Total Liabilities & Balances 12,200.50

Fund: 706 - Sharing Fund

Total Assets 32,394.40

Total Reserves/Balances 32,394.40

Total Liabilities & Balances 32,394.40

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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City of Shelby

As of: 3/31/2023

Balances

Fund: 715 - Hospitalization Trust Fund

Total Assets 537,750.25

Total Reserves/Balances 537,750.25

Total Liabilities & Balances 537,750.25

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.69

Total Reserves/Balances 321.69

Total Liabilities & Balances 321.69