

BALANCE SHEET

City of Shelby

As of: 5/31/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,339,628.60

Total Reserves/Balances 2,339,628.60

Total Liabilities & Balances 2,339,628.60

Fund: 200 - STREET FUND

Total Assets 63,032.44

Total Reserves/Balances 63,032.44

Total Liabilities & Balances 63,032.44

Fund: 205 - State Highway Fund

Total Assets 13,965.78

Total Reserves/Balances 13,965.78

Total Liabilities & Balances 13,965.78

Fund: 210 - Street Sales Tax Fund

Total Assets 45,490.54

Total Reserves/Balances 45,490.54

Total Liabilities & Balances 45,490.54

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 418,541.51

Total Reserves/Balances 418,541.51

Total Liabilities & Balances 418,541.51

Fund: 230 - Park Fund

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Fund: 230 - Park Fund

Total Assets 498,784.64

Total Reserves/Balances 498,784.64

Total Liabilities & Balances 498,784.64

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 28,778.74

Total Reserves/Balances 28,778.74

Total Liabilities & Balances 28,778.74

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 13,806.28

Total Reserves/Balances 13,806.28

Total Liabilities & Balances 13,806.28

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 7,817.01

Total Reserves/Balances 7,817.01

Total Liabilities & Balances 7,817.01

Fund: 239 - Court Computer Fund

Total Assets 28,462.94

Total Reserves/Balances 28,462.94

Total Liabilities & Balances 28,462.94

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 10,546.94

Total Reserves/Balances 10,546.94

Total Liabilities & Balances 10,546.94

Fund: 242 - Court IDAM Fund

Total Assets 51,289.27

Total Reserves/Balances 51,289.27

Total Liabilities & Balances 51,289.27

Fund: 250 - CDBG General

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Fund: 250 - CDBG General

Total Assets 0.35

Total Reserves/Balances 0.35

Total Liabilities & Balances 0.35

Fund: 251 - Home Program Fund

Total Assets 725.50

Total Reserves/Balances 725.50

Total Liabilities & Balances 725.50

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 253,112.18

Total Reserves/Balances 253,112.18

Total Liabilities & Balances 253,112.18

Fund: 300 - Capital Improvement Fund

Total Assets 468,148.39

Total Reserves/Balances 468,148.39

Total Liabilities & Balances 468,148.39

Fund: 304 - Court Capital Improvement Fund

Total Assets 97,479.67

Total Reserves/Balances 97,479.67

Total Liabilities & Balances 97,479.67

Fund: 352 - Sidewalk Fund

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Fund: 352 - Sidewalk Fund

Total Assets 24,957.69

Total Reserves/Balances 24,957.69

Total Liabilities & Balances 24,957.69

Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 696,330.99

Total Reserves/Balances 696,330.99

Total Liabilities & Balances 696,330.99

Fund: 354 - Police/Court Construction Fund

Total Assets 2,933,364.88

Total Reserves/Balances 2,933,364.88

Total Liabilities & Balances 2,933,364.88

Fund: 400 - Sewer Fund

Total Assets 159,253.04

Total Reserves/Balances 159,253.04

Total Liabilities & Balances 159,253.04

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,217,714.95

Total Reserves/Balances 1,217,714.95

Total Liabilities & Balances 1,217,714.95

Fund: 402 - Sewer Improvement Fund

Total Assets 233,868.03

Total Reserves/Balances 233,868.03

Total Liabilities & Balances 233,868.03

Fund: 500 - Water Fund

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Fund: 500 - Water Fund

Total Assets 257,877.48

Total Reserves/Balances 257,877.48

Total Liabilities & Balances 257,877.48

Fund: 501 - Water Asset Management

Total Assets 183,748.71

Total Reserves/Balances 183,748.71

Total Liabilities & Balances 183,748.71

Fund: 502 - Water Capital Improvement

Total Assets 93,845.74

Total Reserves/Balances 93,845.74

Total Liabilities & Balances 93,845.74

Fund: 600 - Electric Fund

Total Assets 4,997,739.47

Total Reserves/Balances 4,997,739.47

Total Liabilities & Balances 4,997,739.47

Fund: 601 - Light Customer Deposit Fund

Total Assets 195,503.47

Total Reserves/Balances 195,503.47

Total Liabilities & Balances 195,503.47

Fund: 602 - Light Debt Reserve Fund

Total Assets 93,051.92

Total Reserves/Balances 93,051.92

Total Liabilities & Balances 93,051.92

Fund: 700 - Police Pension Fund

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Total Assets 114,122.25

Total Reserves/Balances 114,122.25

Total Liabilities & Balances 114,122.25

Fund: 701 - Fire Pension Fund

Total Assets 84,538.46

Total Reserves/Balances 84,538.46

Total Liabilities & Balances 84,538.46

Fund: 702 - Police Equipment Fund

Total Assets 78,538.03

Total Reserves/Balances 78,538.03

Total Liabilities & Balances 78,538.03

Fund: 703 - Fire Equipment Fund

Total Assets 170,387.29

Total Reserves/Balances 170,387.29

Total Liabilities & Balances 170,387.29

Fund: 705 - Shade Tree Trust Fund

Total Assets 11,421.24

Total Reserves/Balances 11,421.24

Total Liabilities & Balances 11,421.24

Fund: 706 - Sharing Fund

Total Assets 33,279.56

Total Reserves/Balances 33,279.56

Total Liabilities & Balances 33,279.56

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 583,448.18

Total Reserves/Balances 583,448.18

Total Liabilities & Balances 583,448.18

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.70

Total Reserves/Balances 321.70

Total Liabilities & Balances 321.70