

BALANCE SHEET

City of Shelby

As of: 8/31/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,042,518.77

Total Reserves/Balances 2,042,518.77

Total Liabilities & Balances 2,042,518.77

Fund: 200 - STREET FUND

Total Assets 74,180.59

Total Reserves/Balances 74,180.59

Total Liabilities & Balances 74,180.59

Fund: 205 - State Highway Fund

Total Assets 16,015.70

Total Reserves/Balances 16,015.70

Total Liabilities & Balances 16,015.70

Fund: 210 - Street Sales Tax Fund

Total Assets 18,546.51

Total Reserves/Balances 18,546.51

Total Liabilities & Balances 18,546.51

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 424,833.38

Total Reserves/Balances 424,833.38

Total Liabilities & Balances 424,833.38

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Fund: 230 - Park Fund

Total Assets 512,044.57

Total Reserves/Balances 512,044.57

Total Liabilities & Balances 512,044.57

Fund: 232 - Rehab Escrow Fund (HOME/CDBG)

Total Assets 17,524.84

Total Reserves/Balances 17,524.84

Total Liabilities & Balances 17,524.84

Fund: 233 - Court Probation Fund

Total Assets 30,437.72

Total Reserves/Balances 30,437.72

Total Liabilities & Balances 30,437.72

Fund: 234 - BMV Reimbursement Fund

Total Assets 11,020.00

Total Reserves/Balances 11,020.00

Total Liabilities & Balances 11,020.00

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 11,616.82

Total Reserves/Balances 11,616.82

Total Liabilities & Balances 11,616.82

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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 12,362.00

Total Reserves/Balances 12,362.00

Total Liabilities & Balances 12,362.00

Fund: 239 - Court Computer Fund

Total Assets 29,351.78

Total Reserves/Balances 29,351.78

Total Liabilities & Balances 29,351.78

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 11,048.76

Total Reserves/Balances 11,048.76

Total Liabilities & Balances 11,048.76

Fund: 242 - Court IDAM Fund

Total Assets 51,757.11

Total Reserves/Balances 51,757.11

Total Liabilities & Balances 51,757.11

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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 9,431.00

Total Reserves/Balances 9,431.00

Total Liabilities & Balances 9,431.00

Fund: 275 - Special Bond Retirement Fund

Total Assets 253,122.80

Total Reserves/Balances 253,122.80

Total Liabilities & Balances 253,122.80

Fund: 300 - Capital Improvement Fund

Total Assets 494,444.59

Total Reserves/Balances 494,444.59

Total Liabilities & Balances 494,444.59

Fund: 304 - Court Capital Improvement Fund

Total Assets 100,094.67

Total Reserves/Balances 100,094.67

Total Liabilities & Balances 100,094.67

Fund: 352 - Sidewalk Fund

Total Assets 26,538.89

Total Reserves/Balances 26,538.89

Total Liabilities & Balances 26,538.89

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 241,026.75

Total Reserves/Balances 241,026.75

Total Liabilities & Balances 241,026.75

Fund: 354 - Police/Court Construction Fund

Total Assets 3,124,457.38

Total Reserves/Balances 3,124,457.38

Total Liabilities & Balances 3,124,457.38

Fund: 400 - Sewer Fund

Total Assets 187,562.68

Total Reserves/Balances 187,562.68

Total Liabilities & Balances 187,562.68

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,128,922.88

Total Reserves/Balances 1,128,922.88

Total Liabilities & Balances 1,128,922.88

Fund: 402 - Sewer Improvement Fund

Total Assets 271,603.57

Total Reserves/Balances 271,603.57

Total Liabilities & Balances 271,603.57

Fund: 500 - Water Fund

Total Assets 194,874.81

Total Reserves/Balances 194,874.81

Total Liabilities & Balances 194,874.81

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Fund: 501 - Water Asset Management

Total Assets 182,629.69

Total Reserves/Balances 182,629.69

Total Liabilities & Balances 182,629.69

Fund: 502 - Water Capital Improvement

Total Assets 107,475.79

Total Reserves/Balances 107,475.79

Total Liabilities & Balances 107,475.79

Fund: 600 - Electric Fund

Total Assets 4,762,572.91

Total Reserves/Balances 4,762,572.91

Total Liabilities & Balances 4,762,572.91

Fund: 601 - Light Customer Deposit Fund

Total Assets 176,387.84

Total Reserves/Balances 176,387.84

Total Liabilities & Balances 176,387.84

Fund: 602 - Light Debt Reserve Fund

Total Assets 85,453.66

Total Reserves/Balances 85,453.66

Total Liabilities & Balances 85,453.66

Fund: 700 - Police Pension Fund

Total Assets 119,173.82

Total Reserves/Balances 119,173.82

Total Liabilities & Balances 119,173.82

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Fund: 701 - Fire Pension Fund

Total Assets 56,818.65

Total Reserves/Balances 56,818.65

Total Liabilities & Balances 56,818.65

Fund: 702 - Police Equipment Fund

Total Assets 78,193.93

Total Reserves/Balances 78,193.93

Total Liabilities & Balances 78,193.93

Fund: 703 - Fire Equipment Fund

Total Assets 100,044.38

Total Reserves/Balances 100,044.38

Total Liabilities & Balances 100,044.38

Fund: 705 - Shade Tree Trust Fund

Total Assets 12,341.85

Total Reserves/Balances 12,341.85

Total Liabilities & Balances 12,341.85

Fund: 706 - Sharing Fund

Total Assets 34,110.91

Total Reserves/Balances 34,110.91

Total Liabilities & Balances 34,110.91

Fund: 710 - Mini Park Trust Fund

Total Assets 25,113.19

Total Reserves/Balances 25,113.19

Total Liabilities & Balances 25,113.19

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Fund: 715 - Hospitalization Trust Fund

Total Assets 562,349.07

Total Reserves/Balances 562,349.07

Total Liabilities & Balances 562,349.07

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.71

Total Reserves/Balances 321.71

Total Liabilities & Balances 321.71