

BALANCE SHEET

City of Shelby

As of: 9/30/2023

Balances

Fund: 101 - GENERAL FUND

Total Assets 2,028,498.65

Total Reserves/Balances 2,028,498.65

Total Liabilities & Balances 2,028,498.65

Fund: 200 - STREET FUND

Total Assets 88,096.96

Total Reserves/Balances 88,096.96

Total Liabilities & Balances 88,096.96

Fund: 205 - State Highway Fund

Total Assets 18,078.32

Total Reserves/Balances 18,078.32

Total Liabilities & Balances 18,078.32

Fund: 210 - Street Sales Tax Fund

Total Assets 30,240.18

Total Reserves/Balances 30,240.18

Total Liabilities & Balances 30,240.18

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 421,186.98

Total Reserves/Balances 421,186.98

Total Liabilities & Balances 421,186.98

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Fund: 230 - Park Fund

Total Assets 493,959.02

Total Reserves/Balances 493,959.02

Total Liabilities & Balances 493,959.02

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 31,384.59

Total Reserves/Balances 31,384.59

Total Liabilities & Balances 31,384.59

Fund: 234 - BMV Reimbursement Fund

Total Assets 11,055.00

Total Reserves/Balances 11,055.00

Total Liabilities & Balances 11,055.00

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 11,679.82

Total Reserves/Balances 11,679.82

Total Liabilities & Balances 11,679.82

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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 30,186.78

Total Reserves/Balances 30,186.78

Total Liabilities & Balances 30,186.78

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 11,165.70

Total Reserves/Balances 11,165.70

Total Liabilities & Balances 11,165.70

Fund: 242 - Court IDAM Fund

Total Assets 51,875.26

Total Reserves/Balances 51,875.26

Total Liabilities & Balances 51,875.26

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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 253,126.26

Total Reserves/Balances 253,126.26

Total Liabilities & Balances 253,126.26

Fund: 300 - Capital Improvement Fund

Total Assets 219,394.20

Total Reserves/Balances 219,394.20

Total Liabilities & Balances 219,394.20

Fund: 304 - Court Capital Improvement Fund

Total Assets 100,955.67

Total Reserves/Balances 100,955.67

Total Liabilities & Balances 100,955.67

Fund: 352 - Sidewalk Fund

Total Assets 30,009.85

Total Reserves/Balances 30,009.85

Total Liabilities & Balances 30,009.85

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Fund: 353 - Streets, Alleys & Basin Rehab

Total Assets 277,264.69

Total Reserves/Balances 277,264.69

Total Liabilities & Balances 277,264.69

Fund: 354 - Police/Court Construction Fund

Total Assets 3,179,298.86

Total Reserves/Balances 3,179,298.86

Total Liabilities & Balances 3,179,298.86

Fund: 400 - Sewer Fund

Total Assets 210,771.32

Total Reserves/Balances 210,771.32

Total Liabilities & Balances 210,771.32

Fund: 401 - San. Sewer Capital Improvement

Total Assets 1,168,910.47

Total Reserves/Balances 1,168,910.47

Total Liabilities & Balances 1,168,910.47

Fund: 402 - Sewer Improvement Fund

Total Assets 286,920.61

Total Reserves/Balances 286,920.61

Total Liabilities & Balances 286,920.61

Fund: 500 - Water Fund

Total Assets 206,542.81

Total Reserves/Balances 206,542.81

Total Liabilities & Balances 206,542.81

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Fund: 501 - Water Asset Management

Total Assets 187,391.22

Total Reserves/Balances 187,391.22

Total Liabilities & Balances 187,391.22

Fund: 502 - Water Capital Improvement

Total Assets 102,525.78

Total Reserves/Balances 102,525.78

Total Liabilities & Balances 102,525.78

Fund: 600 - Electric Fund

Total Assets 4,712,065.54

Total Reserves/Balances 4,712,065.54

Total Liabilities & Balances 4,712,065.54

Fund: 601 - Light Customer Deposit Fund

Total Assets 180,887.84

Total Reserves/Balances 180,887.84

Total Liabilities & Balances 180,887.84

Fund: 602 - Light Debt Reserve Fund

Total Assets 85,464.19

Total Reserves/Balances 85,464.19

Total Liabilities & Balances 85,464.19

Fund: 700 - Police Pension Fund

Total Assets 122,273.25

Total Reserves/Balances 122,273.25

Total Liabilities & Balances 122,273.25

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Fund: 701 - Fire Pension Fund

Total Assets 50,144.56

Total Reserves/Balances 50,144.56

Total Liabilities & Balances 50,144.56

Fund: 702 - Police Equipment Fund

Total Assets 77,503.58

Total Reserves/Balances 77,503.58

Total Liabilities & Balances 77,503.58

Fund: 703 - Fire Equipment Fund

Total Assets 178,876.06

Total Reserves/Balances 178,876.06

Total Liabilities & Balances 178,876.06

Fund: 705 - Shade Tree Trust Fund

Total Assets 12,635.55

Total Reserves/Balances 12,635.55

Total Liabilities & Balances 12,635.55

Fund: 706 - Sharing Fund

Total Assets 34,125.85

Total Reserves/Balances 34,125.85

Total Liabilities & Balances 34,125.85

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 512,367.20

Total Reserves/Balances 512,367.20

Total Liabilities & Balances 512,367.20

Fund: 800 - Bicentennial Trust Fund

Total Assets 321.71

Total Reserves/Balances 321.71

Total Liabilities & Balances 321.71