

City of Shelby Balance Sheet

As Of: 1/1/2026 to 8/31/2026

Funds: 101 to 999

Account	Description	Amount
Fund: 101	GENERAL FUND	
Assets		
101-00-00-11000	General Fund	\$2,173,079.75
	101 Total Assets:	<u>\$2,173,079.75</u>
Liabilities		
101-00-00-22000	Accounts Payable	\$0.00
	101 Total Liabilities:	<u>\$0.00</u>
Equity		
101-00-00-33000	Fund Balance	\$2,147,957.85
	101 Total Equity:	<u>\$2,147,957.85</u>
	101 Equity From Operations:	\$25,121.90
	101 Total Liability & Equity & Equity From Operations:	<u>\$2,173,079.75</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 200	STREET FUND	
Assets		
200-00-00-11000	Street Fund	\$70,185.54
	200 Total Assets:	<u>\$70,185.54</u>
Liabilities		
200-00-00-22000	Accounts Payable	\$0.00
	200 Total Liabilities:	<u>\$0.00</u>
Equity		
200-00-00-33000	Fund Balance	\$37,850.91
	200 Total Equity:	<u>\$37,850.91</u>
	200 Equity From Operations:	<u>\$32,334.63</u>
	200 Total Liability & Equity & Equity From Operations:	<u>\$70,185.54</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 205	State Highway Fund	
Assets		
205-00-00-11000	State Highway Fund	\$5,322.94
	205 Total Assets:	<u>\$5,322.94</u>
Liabilities		
205-00-00-22000	Accounts Payable	\$0.00
	205 Total Liabilities:	<u>\$0.00</u>
Equity		
205-00-00-33000	Fund Balance	\$3,792.62
	205 Total Equity:	<u>\$3,792.62</u>
	205 Equity From Operations:	<u>\$1,530.32</u>
	205 Total Liability & Equity & Equity From Operations:	<u>\$5,322.94</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 210	Street Sales Tax Fund	
Assets		
210-00-00-11000	Street Sales Tax Fund	\$4,130.99
	210 Total Assets:	<u>\$4,130.99</u>
Liabilities		
210-00-00-22000	Accounts Payable	\$0.00
	210 Total Liabilities:	<u>\$0.00</u>
Equity		
210-00-00-33000	Fund Balance	\$7,893.00
	210 Total Equity:	<u>\$7,893.00</u>
	210 Equity From Operations:	<u>(\$3,762.01)</u>
	210 Total Liability & Equity & Equity From Operations:	<u>\$4,130.99</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 215	Fire Income Tax Fund	
Assets		
215-00-00-11000	Fire Income Tax Fund	\$71,595.47
	215 Total Assets:	<u>\$71,595.47</u>
Liabilities		
215-00-00-22000	Accounts Payable	\$0.00
	215 Total Liabilities:	<u>\$0.00</u>
Equity		
215-00-00-33000	Fund Balance	\$72,351.55
	215 Total Equity:	<u>\$72,351.55</u>
	215 Equity From Operations:	<u>(\$756.08)</u>
	215 Total Liability & Equity & Equity From Operations:	<u>\$71,595.47</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 220	City Income Tax Fund	
Assets		
220-00-00-11000	City Income Tax Fund	\$425,000.00
	220 Total Assets:	<u>\$425,000.00</u>
Liabilities		
220-00-00-22000	Accounts Payable	\$0.00
	220 Total Liabilities:	<u>\$0.00</u>
Equity		
220-00-00-33000	Fund Balance	\$425,000.00
	220 Total Equity:	<u>\$425,000.00</u>
	220 Equity From Operations:	<u>\$0.00</u>
	220 Total Liability & Equity & Equity From Operations:	<u>\$425,000.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 225	Health Fund	
Assets		
225-00-00-11000	Health Fund	\$128,220.03
	225 Total Assets:	<u>\$128,220.03</u>
Liabilities		
225-00-00-22000	Accounts Payable	\$0.00
	225 Total Liabilities:	<u>\$0.00</u>
Equity		
225-00-00-33000	Fund Balance	\$148,497.53
	225 Total Equity:	<u>\$148,497.53</u>
	225 Equity From Operations:	<u>(\$20,277.50)</u>
	225 Total Liability & Equity & Equity From Operations:	<u>\$128,220.03</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 230	Park Fund	
Assets		
230-00-00-11000	Park Fund	\$87,690.39
	230 Total Assets:	<u>\$87,690.39</u>
Liabilities		
230-00-00-22000	Accounts Payable	\$0.00
	230 Total Liabilities:	<u>\$0.00</u>
Equity		
230-00-00-33000	Fund Balance	\$78,268.05
	230 Total Equity:	<u>\$78,268.05</u>
	230 Equity From Operations:	<u>\$9,422.34</u>
	230 Total Liability & Equity & Equity From Operations:	<u>\$87,690.39</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 232	Rehab Escrow Fund (HOME/CDBG)	
Assets		
232-00-00-11000	Rehab Escrow Fund (HOME/CDBG)	\$16,632.99
	232 Total Assets:	<u>\$16,632.99</u>
Liabilities		
232-00-00-22000	Accounts Payable	\$0.00
	232 Total Liabilities:	<u>\$0.00</u>
Equity		
232-00-00-33000	Fund Balance	\$45,820.49
	232 Total Equity:	<u>\$45,820.49</u>
	232 Equity From Operations:	(\$29,187.50)
	232 Total Liability & Equity & Equity From Operations:	<u>\$16,632.99</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 233	Court Probation Fund	
Assets		
233-00-00-11000	Court Probation Fund	\$15,092.42
	233 Total Assets:	<u>\$15,092.42</u>
Liabilities		
233-00-00-22000	Accounts Payable	\$0.00
	233 Total Liabilities:	<u>\$0.00</u>
Equity		
233-00-00-33000	Fund Balance	\$24,431.03
	233 Total Equity:	<u>\$24,431.03</u>
	233 Equity From Operations:	<u>(\$9,338.61)</u>
	233 Total Liability & Equity & Equity From Operations:	<u>\$15,092.42</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 234	BMV Reimbursement Fund	
Assets		
234-00-00-11000	BMV Reimbursement Fund	\$11,125.00
	234 Total Assets:	<u>\$11,125.00</u>
Liabilities		
	234 Total Liabilities:	<u>\$0.00</u>
Equity		
234-00-00-33000	Fund Balance	\$11,125.00
	234 Total Equity:	<u>\$11,125.00</u>
	234 Equity From Operations:	<u>\$0.00</u>
	234 Total Liability & Equity & Equity From Operations:	<u>\$11,125.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 235	Law Enforcement Trust Fund	
Assets		
235-00-00-11000	Law Enforcement Trust Fund	\$28,100.55
	235 Total Assets:	<u>\$28,100.55</u>
Liabilities		
235-00-00-22000	Accounts Payable	\$0.00
	235 Total Liabilities:	<u>\$0.00</u>
Equity		
235-00-00-33000	Fund Balance	\$28,088.55
	235 Total Equity:	<u>\$28,088.55</u>
	235 Equity From Operations:	<u>\$12.00</u>
	235 Total Liability & Equity & Equity From Operations:	<u>\$28,100.55</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 236	Court I D A T Fund	
Assets		
236-00-00-11000	Court I D A T Fund	\$17,939.25
	236 Total Assets:	<u>\$17,939.25</u>
Liabilities		
236-00-00-22000	Accounts Payable	\$0.00
	236 Total Liabilities:	<u>\$0.00</u>
Equity		
236-00-00-33000	Fund Balance	\$15,919.80
	236 Total Equity:	<u>\$15,919.80</u>
	236 Equity From Operations:	<u>\$2,019.45</u>
	236 Total Liability & Equity & Equity From Operations:	<u>\$17,939.25</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 237	Court Enforce. & Educ. Fund	
Assets		
237-00-00-11000	Court Enforce. & Educ. Fund	\$17,198.24
	237 Total Assets:	<u>\$17,198.24</u>
Liabilities		
	237 Total Liabilities:	<u>\$0.00</u>
Equity		
237-00-00-33000	Fund Balance	\$17,198.24
	237 Total Equity:	<u>\$17,198.24</u>
	237 Equity From Operations:	<u>\$0.00</u>
	237 Total Liability & Equity & Equity From Operations:	<u>\$17,198.24</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 238	DARE Fund	
Assets		
238-00-00-11000	DARE Fund	\$39,204.81
	238 Total Assets:	<u>\$39,204.81</u>
Liabilities		
238-00-00-22000	Accounts Payable	\$0.00
	238 Total Liabilities:	<u>\$0.00</u>
Equity		
238-00-00-33000	Fund Balance	\$41,560.27
	238 Total Equity:	<u>\$41,560.27</u>
	238 Equity From Operations:	<u>(\$2,355.46)</u>
	238 Total Liability & Equity & Equity From Operations:	<u>\$39,204.81</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 240	Unclaimed Monies Fund	
Assets		
240-00-00-11000	Unclaimed Monies Fund	\$1,285.57
	240 Total Assets:	<u>\$1,285.57</u>
Liabilities		
240-00-00-22000	Accounts Payable	\$0.00
	240 Total Liabilities:	<u>\$0.00</u>
Equity		
240-00-00-33000	Fund Balance	\$1,195.57
	240 Total Equity:	<u>\$1,195.57</u>
	240 Equity From Operations:	<u>\$90.00</u>
	240 Total Liability & Equity & Equity From Operations:	<u>\$1,285.57</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 242	Court IDAM Fund	
Assets		
242-00-00-11000	Court IDAM Fund	\$56,573.94
	242 Total Assets:	<u>\$56,573.94</u>
Liabilities		
	242 Total Liabilities:	<u>\$0.00</u>
Equity		
242-00-00-33000	Fund Balance	\$55,809.53
	242 Total Equity:	<u>\$55,809.53</u>
	242 Equity From Operations:	<u>\$764.41</u>
	242 Total Liability & Equity & Equity From Operations:	<u>\$56,573.94</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 250	CDBG General	
Assets		
250-00-00-11000	CDBG General	\$0.00
	250 Total Assets:	<u>\$0.00</u>
Liabilities		
250-00-00-22000	Accounts Payable	\$0.00
	250 Total Liabilities:	<u>\$0.00</u>
Equity		
250-00-00-33000	Fund Balance	\$0.00
	250 Total Equity:	<u>\$0.00</u>
	250 Equity From Operations:	<u>\$0.00</u>
	250 Total Liability & Equity & Equity From Operations:	<u>\$0.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 251	Home Program Fund	
Assets		
251-00-00-11000	Home Program Fund	\$725.00
	251 Total Assets:	<u>\$725.00</u>
Liabilities		
251-00-00-22000	Accounts Payable	\$0.00
	251 Total Liabilities:	<u>\$0.00</u>
Equity		
251-00-00-33000	Fund Balance	\$725.00
	251 Total Equity:	<u>\$725.00</u>
	251 Equity From Operations:	<u>\$0.00</u>
	251 Total Liability & Equity & Equity From Operations:	<u>\$725.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 252	Ohio Housing Trust Fund (OHTF)	
Assets		
252-00-00-11000	Ohio Housing Trust Fund (OHTF)	\$0.00
	252 Total Assets:	<u>\$0.00</u>
Liabilities		
252-00-00-22000	Accounts Payable	\$0.00
	252 Total Liabilities:	<u>\$0.00</u>
Equity		
252-00-00-33000	Fund Balance	\$0.00
	252 Total Equity:	<u>\$0.00</u>
	252 Equity From Operations:	<u>\$0.00</u>
	252 Total Liability & Equity & Equity From Operations:	<u>\$0.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 253	Fire Damage Fund	
Assets		
253-00-00-11000	Fire Damage Fund	\$0.00
	253 Total Assets:	<u>\$0.00</u>
Liabilities		
253-00-00-22000	Accounts Payable	\$0.00
	253 Total Liabilities:	<u>\$0.00</u>
Equity		
253-00-00-33000	Fund Balance	\$15,679.39
	253 Total Equity:	<u>\$15,679.39</u>
	253 Equity From Operations:	<u>(\$15,679.39)</u>
	253 Total Liability & Equity & Equity From Operations:	<u>\$0.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 270	Police Pension Fund	
Assets		
270-00-00-11000	Police Pension Fund	\$71,363.00
	270 Total Assets:	<u>\$71,363.00</u>
Liabilities		
270-00-00-22000	Accounts Payable	\$0.00
	270 Total Liabilities:	<u>\$0.00</u>
Equity		
270-00-00-33000	Fund Balance	\$68,076.32
	270 Total Equity:	<u>\$68,076.32</u>
	270 Equity From Operations:	<u>\$3,286.68</u>
	270 Total Liability & Equity & Equity From Operations:	<u>\$71,363.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 271	Fire Pension Fund	
Assets		
271-00-00-11000	Fire Pension Fund	\$30,745.36
	271 Total Assets:	<u>\$30,745.36</u>
Liabilities		
271-00-00-22000	Accounts Payable	\$0.00
	271 Total Liabilities:	<u>\$0.00</u>
Equity		
271-00-00-33000	Fund Balance	\$19,305.28
	271 Total Equity:	<u>\$19,305.28</u>
	271 Equity From Operations:	<u>\$11,440.08</u>
	271 Total Liability & Equity & Equity From Operations:	<u>\$30,745.36</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 275	Shade Tree Trust Fund	
Assets		
275-00-00-11000	Shade Tree Trust Fund	\$16,908.97
	275 Total Assets:	<u>\$16,908.97</u>
Liabilities		
275-00-00-22000	Accounts Payable	\$0.00
	275 Total Liabilities:	<u>\$0.00</u>
Equity		
275-00-00-33000	Fund Balance	\$14,252.79
	275 Total Equity:	<u>\$14,252.79</u>
	275 Equity From Operations:	<u>\$2,656.18</u>
	275 Total Liability & Equity & Equity From Operations:	<u>\$16,908.97</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 302	Light Debt Reserve Fund	
Assets		
302-00-00-11000	Light Debt Reserve Fund	\$0.00
	302 Total Assets:	<u>\$0.00</u>
Liabilities		
302-00-00-22000	Accounts Payable	\$0.00
	302 Total Liabilities:	<u>\$0.00</u>
Equity		
302-00-00-33000	Fund Balance	\$0.00
	302 Total Equity:	<u>\$0.00</u>
	302 Equity From Operations:	<u>\$0.00</u>
	302 Total Liability & Equity & Equity From Operations:	<u>\$0.00</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 375	Special Bond Retirement Fund	
Assets		
375-00-00-11000	Special Bond Retirement Fund	\$253,100.69
	375 Total Assets:	\$253,100.69
Liabilities		
375-00-00-22000	Accounts Payable	\$0.00
	375 Total Liabilities:	\$0.00
Equity		
375-00-00-33000	Fund Balance	\$253,100.69
	375 Total Equity:	\$253,100.69
	375 Equity From Operations:	\$0.00
	375 Total Liability & Equity & Equity From Operations:	\$253,100.69

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 400	Capital Improvement Fund	
Assets		
400-00-00-11000	Capital Improvement Fund	\$90,298.43
	400 Total Assets:	<u>\$90,298.43</u>
Liabilities		
400-00-00-22000	Accounts Payable	\$0.00
	400 Total Liabilities:	<u>\$0.00</u>
Equity		
400-00-00-33000	Fund Balance	\$122,549.32
	400 Total Equity:	<u>\$122,549.32</u>
	400 Equity From Operations:	(\$32,250.89)
	400 Total Liability & Equity & Equity From Operations:	<u>\$90,298.43</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 404	Court Capital Improvement Fund	
Assets		
404-00-00-11000	Court Capital Improvement Fund	\$126,975.67
	404 Total Assets:	<u>\$126,975.67</u>
Liabilities		
	404 Total Liabilities:	<u>\$0.00</u>
Equity		
404-00-00-33000	Fund Balance	\$121,535.67
	404 Total Equity:	<u>\$121,535.67</u>
	404 Equity From Operations:	<u>\$5,440.00</u>
	404 Total Liability & Equity & Equity From Operations:	<u>\$126,975.67</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 439	Court Computer Fund	
Assets		
439-00-00-11000	Court Computer Fund	\$13,441.78
	439 Total Assets:	<u>\$13,441.78</u>
Liabilities		
439-00-00-22000	Accounts Payable	\$0.00
	439 Total Liabilities:	<u>\$0.00</u>
Equity		
439-00-00-33000	Fund Balance	\$16,240.78
	439 Total Equity:	<u>\$16,240.78</u>
	439 Equity From Operations:	<u>(\$2,799.00)</u>
	439 Total Liability & Equity & Equity From Operations:	<u>\$13,441.78</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 441	Police Computer Fund	
Assets		
441-00-00-11000	Police Computer Fund	\$15,596.50
	441 Total Assets:	<u>\$15,596.50</u>
Liabilities		
441-00-00-22000	Accounts Payable	\$0.00
	441 Total Liabilities:	<u>\$0.00</u>
Equity		
441-00-00-33000	Fund Balance	\$14,843.81
	441 Total Equity:	<u>\$14,843.81</u>
	441 Equity From Operations:	<u>\$752.69</u>
	441 Total Liability & Equity & Equity From Operations:	<u>\$15,596.50</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 452	Sidewalk Fund	
Assets		
452-00-00-11000	Sidewalk Fund	\$46,007.58
	452 Total Assets:	<u>\$46,007.58</u>
Liabilities		
452-00-00-22000	Accounts Payable	\$0.00
	452 Total Liabilities:	<u>\$0.00</u>
Equity		
452-00-00-33000	Fund Balance	\$31,668.11
	452 Total Equity:	<u>\$31,668.11</u>
	452 Equity From Operations:	<u>\$14,339.47</u>
	452 Total Liability & Equity & Equity From Operations:	<u>\$46,007.58</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 453	Streets, Alleys & Basin Rehab	
Assets		
453-00-00-11000	Streets, Alleys & Basin Rehab	\$602,325.89
	453 Total Assets:	<u>\$602,325.89</u>
Liabilities		
453-00-00-22000	Accounts Payable	\$0.00
	453 Total Liabilities:	<u>\$0.00</u>
Equity		
453-00-00-33000	Fund Balance	\$249,796.83
	453 Total Equity:	<u>\$249,796.83</u>
	453 Equity From Operations:	<u>\$352,529.06</u>
	453 Total Liability & Equity & Equity From Operations:	<u>\$602,325.89</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 454	Police/Court Construction Fund	
Assets		
454-00-00-11000	Police/Court Construction Fund	\$4,581,242.78
	454 Total Assets:	<u>\$4,581,242.78</u>
Liabilities		
454-00-00-22000	Accounts Payable	\$0.00
	454 Total Liabilities:	<u>\$0.00</u>
Equity		
454-00-00-33000	Fund Balance	\$3,961,721.40
	454 Total Equity:	<u>\$3,961,721.40</u>
	454 Equity From Operations:	\$619,521.38
	454 Total Liability & Equity & Equity From Operations:	<u>\$4,581,242.78</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 472	Police Equipment Fund	
Assets		
472-00-00-11000	Police Equipment Fund	\$69,492.20
	472 Total Assets:	<u>\$69,492.20</u>
Liabilities		
472-00-00-22000	Accounts Payable	\$0.00
	472 Total Liabilities:	<u>\$0.00</u>
Equity		
472-00-00-33000	Fund Balance	\$78,309.18
	472 Total Equity:	<u>\$78,309.18</u>
	472 Equity From Operations:	<u>(\$8,816.98)</u>
	472 Total Liability & Equity & Equity From Operations:	<u>\$69,492.20</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 473	Fire Equipment Fund	
Assets		
473-00-00-11000	Fire Equipment Fund	\$216,211.68
	473 Total Assets:	<u>\$216,211.68</u>
Liabilities		
473-00-00-22000	Accounts Payable	\$0.00
	473 Total Liabilities:	<u>\$0.00</u>
Equity		
473-00-00-33000	Fund Balance	\$185,525.70
	473 Total Equity:	<u>\$185,525.70</u>
	473 Equity From Operations:	<u>\$30,685.98</u>
	473 Total Liability & Equity & Equity From Operations:	<u>\$216,211.68</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 500	Water Fund	
Assets		
500-00-00-11000	Water Fund	\$81,503.73
	500 Total Assets:	<u>\$81,503.73</u>
Liabilities		
500-00-00-22000	Accounts Payable	\$0.00
	500 Total Liabilities:	<u>\$0.00</u>
Equity		
500-00-00-33000	Fund Balance	\$95,938.80
	500 Total Equity:	<u>\$95,938.80</u>
	500 Equity From Operations:	<u>(\$14,435.07)</u>
	500 Total Liability & Equity & Equity From Operations:	<u>\$81,503.73</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 501	Water Asset Management	
Assets		
501-00-00-11000	Water Asset Management	\$140,773.42
	501 Total Assets:	<u>\$140,773.42</u>
Liabilities		
501-00-00-22000	Accounts Payable	\$0.00
	501 Total Liabilities:	<u>\$0.00</u>
Equity		
501-00-00-33000	Fund Balance	\$89,700.06
	501 Total Equity:	<u>\$89,700.06</u>
	501 Equity From Operations:	<u>\$51,073.36</u>
	501 Total Liability & Equity & Equity From Operations:	<u>\$140,773.42</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 502	Water Capital Improvement	
Assets		
502-00-00-11000	Water Improvement Fund	\$248,596.06
	502 Total Assets:	<u>\$248,596.06</u>
Liabilities		
502-00-00-22000	Accounts Payable	\$0.00
	502 Total Liabilities:	<u>\$0.00</u>
Equity		
502-00-00-33000	Fund Balance	\$121,023.29
	502 Total Equity:	<u>\$121,023.29</u>
	502 Equity From Operations:	<u>\$127,572.77</u>
	502 Total Liability & Equity & Equity From Operations:	<u>\$248,596.06</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 510	Sewer Fund	
Assets		
510-00-00-11000	Sewer Fund	\$317,985.24
	510 Total Assets:	<u>\$317,985.24</u>
Liabilities		
510-00-00-22000	Accounts Payable	\$0.00
	510 Total Liabilities:	<u>\$0.00</u>
Equity		
510-00-00-33000	Fund Balance	\$278,837.58
	510 Total Equity:	<u>\$278,837.58</u>
	510 Equity From Operations:	\$39,147.66
	510 Total Liability & Equity & Equity From Operations:	<u>\$317,985.24</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 511	San. Sewer Capital Improvement	
Assets		
511-00-00-11000	Sanitary Sewer Capital Improvement	\$802,409.87
	511 Total Assets:	<u>\$802,409.87</u>
Liabilities		
511-00-00-22000	Accounts Payable	\$0.00
	511 Total Liabilities:	<u>\$0.00</u>
Equity		
511-00-00-33000	Fund Balance	\$1,042,743.65
	511 Total Equity:	<u>\$1,042,743.65</u>
	511 Equity From Operations:	<u>(\$240,333.78)</u>
	511 Total Liability & Equity & Equity From Operations:	<u>\$802,409.87</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 512	Sewer Improvement Fund	
Assets		
512-00-00-11000	Sewer Capital Improvement	\$249,562.80
	512 Total Assets:	<u>\$249,562.80</u>
Liabilities		
512-00-00-22000	Accounts Payable	\$0.00
	512 Total Liabilities:	<u>\$0.00</u>
Equity		
512-00-00-33000	Fund Balance	\$204,129.61
	512 Total Equity:	<u>\$204,129.61</u>
	512 Equity From Operations:	<u>\$45,433.19</u>
	512 Total Liability & Equity & Equity From Operations:	<u>\$249,562.80</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 520	Electric Fund	
Assets		
520-00-00-11000	Electric Fund	\$3,914,836.36
	520 Total Assets:	<u>\$3,914,836.36</u>
Liabilities		
520-00-00-22000	Accounts Payable	\$0.00
	520 Total Liabilities:	<u>\$0.00</u>
Equity		
520-00-00-33000	Fund Balance	\$4,034,602.05
	520 Total Equity:	<u>\$4,034,602.05</u>
	520 Equity From Operations:	<u>(\$119,765.69)</u>
	520 Total Liability & Equity & Equity From Operations:	<u>\$3,914,836.36</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 615	Hospitalization Trust Fund	
Assets		
615-00-00-11000	Hospitalization Trust Fund	\$671,461.82
	615 Total Assets:	<u>\$671,461.82</u>
Liabilities		
615-00-00-22000	Accounts Payable	\$0.00
	615 Total Liabilities:	<u>\$0.00</u>
Equity		
615-00-00-33000	Fund Balance	\$444,295.73
	615 Total Equity:	<u>\$444,295.73</u>
	615 Equity From Operations:	<u>\$227,166.09</u>
	615 Total Liability & Equity & Equity From Operations:	<u>\$671,461.82</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 710	Mini Park Trust Fund	
Assets		
710-00-00-11000	Mini Park Trust Fund	\$7,727.06
710-00-00-11005	Endowment	\$20,000.00
	710 Total Assets:	<u>\$27,727.06</u>
Liabilities		
710-00-00-22000	Accounts Payable	\$0.00
	710 Total Liabilities:	<u>\$0.00</u>
Equity		
710-00-00-33000	Fund Balance	\$26,872.67
	710 Total Equity:	<u>\$26,872.67</u>
	710 Equity From Operations:	\$854.39
	710 Total Liability & Equity & Equity From Operations:	<u>\$27,727.06</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 800	Bicentennial Trust Fund	
Assets		
800-00-00-11000	Bicentennial Trust Fund	\$321.83
	800 Total Assets:	<u>\$321.83</u>
Liabilities		
	800 Total Liabilities:	<u>\$0.00</u>
Equity		
800-00-00-33000	Fund Balance	\$321.80
	800 Total Equity:	<u>\$321.80</u>
	800 Equity From Operations:	<u>\$0.03</u>
	800 Total Liability & Equity & Equity From Operations:	<u>\$321.83</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 801	Light Customer Deposit Fund	
Assets		
801-00-00-11000	Light Customer Deposit Fund	\$202,855.38
	801 Total Assets:	<u>\$202,855.38</u>
Liabilities		
801-00-00-22000	Accounts Payable	\$0.00
	801 Total Liabilities:	<u>\$0.00</u>
Equity		
801-00-00-33000	Fund Balance	\$178,744.36
	801 Total Equity:	<u>\$178,744.36</u>
	801 Equity From Operations:	\$24,111.02
	801 Total Liability & Equity & Equity From Operations:	<u>\$202,855.38</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 806	Sharing Fund	
Assets		
806-00-00-11000	Sharing Fund	\$3,619.67
	806 Total Assets:	<u>\$3,619.67</u>
Liabilities		
806-00-00-22000	Accounts Payable	\$0.00
	806 Total Liabilities:	<u>\$0.00</u>
Equity		
806-00-00-33000	Fund Balance	\$2,100.10
	806 Total Equity:	<u>\$2,100.10</u>
	806 Equity From Operations:	<u>\$1,519.57</u>
	806 Total Liability & Equity & Equity From Operations:	<u>\$3,619.67</u>

Balance Sheet
As Of: 1/1/2026 to 8/31/2026

Account	Description	Amount
Fund: 999	Payroll Clearing Fund	
Assets		
999-00-00-11000	CASH	\$0.00
999-00-00-91000	Standard	\$0.00
999-00-00-91001	Federal Tax	\$0.00
999-00-00-91002	State Tax	\$0.00
999-00-00-91003	County Tax	\$0.00
999-00-00-91004	City Tax	\$0.00
999-00-00-91005	School Tax	\$0.00
999-00-00-91006	Medicare	\$0.00
999-00-00-91007	Fica	\$0.00
999-00-00-91008	Pension	\$0.00
999-00-00-91009	Pension Buy Back	\$0.00
999-00-00-91011	Deferred Compensation	\$0.00
999-00-00-91012	Section 125	\$0.00
999-00-00-91013	Medical R125	\$0.00
999-00-00-91014	ChildCare 125	\$0.00
999-00-00-91015	HSA	\$0.00
999-00-00-91016	Garnishment Of Disposable Earnings	\$0.00
999-00-00-91017	Garnishment Of Gross	\$0.00
999-00-00-91018	Union Dues	\$0.00
999-00-00-91099	Payroll Clearing Fund Default	\$0.00
	999 Total Assets:	\$0.00
Liabilities		
	999 Total Liabilities:	\$0.00
Equity		
999-00-00-33000	FUND BALANCE	\$0.00
	999 Total Equity:	\$0.00
	999 Equity From Operations:	\$0.00
	999 Total Liability & Equity & Equity From Operations:	\$0.00