

Template Name: Year End Balance
Created by: 566et

City of Muscle Shoals
Balance Sheet
September 2020

Fund : 120 One Half Cent Sales Tax

Account Number	Account Description	Balance
Assets		
120-10101-	Checking Acc - Regular	642,003.84
120-14021-	Due From Aldot	34,244.00
120-14022-	Due From Cdbg	(5,193.98)
120-14088-	Due From Rebuild Alabama Account	0.00
Total Assets		671,053.86
Total Assets and Deferred Outflows of Resources		671,053.86
Equities		
120-33200-	Fund Balance	(893,876.34)
Total Equities		(893,876.34)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(893,876.34)
Revenues		
120-45010-	Interest Earnings	(367.20)
120-45900-	Misc. Revenue	(74,840.77)
120-48183-	ALDOT GRANT	(168,523.54)
120-55310-	Transf From Gen Fund	(1,969,538.00)
Total Revenues		(2,213,269.51)
Total Revenues		(2,213,269.51)
Expenditures		
120-62040-114	Storm Drainage - Engineering Services	16,894.15
120-62040-115	Storm Drainage - Consultant Services	1,000.00
120-62020-123	Street Dept. - Road Building	327,419.15
120-61020-141	Fire Dept. - Buildings And Grounds	7,428.90
120-61040-141	Industrial Park - Buildings And Grounds	5,359.50
120-62020-141	Street Dept. - Buildings And Grounds	16,660.00
120-62040-141	Storm Drainage - Buildings And Grounds	6,790.00
120-66026-141	GOLF COURSE OPERATIONS - Buildings And Grounds	6,055.00
120-62040-146	Storm Drainage - Machine & Equipment Repair	49,893.00
120-62040-148	Storm Drainage - Retention Ponds	159,461.43
120-62020-149	Street Dept. - Storm Drainage	24,384.61
120-62040-149	Storm Drainage - Storm Drainage	58,517.48
120-62040-156	Storm Drainage - Testing Services	1,500.00
120-62040-157	Storm Drainage - Program/Review Fees	1,385.00
120-62020-163	Street Dept. - Advertising	527.16
120-62040-163	Storm Drainage - Advertising	147.07
120-66026-163	GOLF COURSE OPERATIONS - Advertising	429.75
120-61010-166	Police Dept. - Public Safety Equipment	36,056.40
120-62020-209	Street Dept. - Tree Services	9,000.00
120-67010-235	Board Of Education - Education	200,000.00
120-60020-331	Mayor And City Council - Capital Outlay	6,717.00
120-60500-331	City Buildings - Capital Outlay	7,105.00
120-61010-331	Police Dept. - Capital Outlay	193,170.52
120-62020-331	Street Dept. - Capital Outlay	385,246.45
120-62040-331	Storm Drainage - Capital Outlay	396,870.61
120-66020-331	Recreation - Administration Division - Capital Outlay	74,908.00
120-62040-341	Storm Drainage - Construction In Progress	141,334.25
120-69000-501	Transfer To Other Funds - Transfer To Other Fund	10,000.00
120-64050-513	Sewer - Transfer to Utilities Board	291,831.56

Template Name: Year End Balance
Created by: 566et

City of Muscle Shoals
Balance Sheet
September 2020

User:
Date/Time:

Fund : 120		One Half Cent Sales Tax	
Account Number		Account Description	Balance
		Total Expenditures	2,436,091.99
		Total Expenditures	2,436,091.99
Fund Totals:	120	One Half Cent Sales Tax	0.00