

Template Name: Year End Balance  
Created by: 566et

City of Muscle Shoals  
Balance Sheet  
September 2021

Fund : 120 One Half Cent Sales Tax

| Account Number      | Account Description  | Balance               |
|---------------------|--|-----------------------|
| <b>Assets</b>       |  |                       |
| 120-10101-          | Checking Acc - Regular   | 1,533,056.19          |
| 120-14021-          | Due From Aldot   | 34,244.00             |
| 120-14022-          | Due From Cdbg  | 0.00                  |
|                     | <b>Total Assets</b>  | <b>1,567,300.19</b>   |
|                     | <b>Total Assets and Deferred Outflows of Resources</b>                 | <b>1,567,300.19</b>   |
| <b>Liabilities</b>  |  |                       |
| 120-20100-          | Accounts Payable   | 0.00                  |
|                     | <b>Total Liabilities</b>   | <b>0.00</b>           |
| 120-33200-          | Fund Balance   | (676,247.84)          |
|                     | <b>Total Equities</b>  | <b>(676,247.84)</b>   |
|                     | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b> | <b>(676,247.84)</b>   |
| <b>Revenues</b>     |  |                       |
| 120-45010-          | Interest Earnings  | (385.78)              |
| 120-45900-          | Misc. Revenue  | (21,215.47)           |
| 120-48183-          | ALDOT GRANT  | (440,016.01)          |
| 120-55310-          | Transf From Gen Fund   | (1,966,871.00)        |
| 120-58207-          | ARC Grant  | (48,000.00)           |
|                     | <b>Total Revenues</b>  | <b>(2,476,488.26)</b> |
|                     | <b>Total Revenues</b>  | <b>(2,476,488.26)</b> |
| <b>Expenditures</b> |  |                       |
| 120-62020-114       | Street Dept. - Engineering Services                                    | 2,791.10              |
| 120-62040-115       | Storm Drainage - Consultant Services                                   | 107,598.35            |
| 120-62020-141       | Street Dept. - Buildings And Grounds                                   | 3,000.00              |
| 120-62040-141       | Storm Drainage - Buildings And Grounds                                 | 3,989.41              |
| 120-66026-141       | GOLF COURSE OPERATIONS - Buildings And Grounds                         | 154,726.00            |
| 120-62040-148       | Storm Drainage - Retention Ponds                                       | 312,081.85            |
| 120-62020-149       | Street Dept. - Storm Drainage  | 4,917.63              |
| 120-62040-149       | Storm Drainage - Storm Drainage  | 35,375.05             |
| 120-62040-156       | Storm Drainage - Testing Services                                      | 4,800.00              |
| 120-62040-157       | Storm Drainage - Program/Review Fees                                   | 1,385.00              |
| 120-62040-213       | Storm Drainage - Rental Equipment                                      | 23,057.16             |
| 120-67010-235       | Board Of Education - Education   | 200,000.00            |
| 120-62020-331       | Street Dept. - Capital Outlay  | 347,603.16            |
| 120-62040-331       | Storm Drainage - Capital Outlay  | 47,009.23             |
| 120-62040-341       | Storm Drainage - Construction In Progress                              | 325,882.02            |
| 120-66020-341       | Recreation - Administration Division - Construction In Progress        | 11,219.95             |
|                     | <b>Total Expenditures</b>  | <b>1,585,435.91</b>   |
|                     | <b>Total Expenditures</b>  | <b>1,585,435.91</b>   |
| <b>Fund Totals:</b> | <b>120 One Half Cent Sales Tax</b>                                     | <b>0.00</b>           |