

BALANCE SHEET

City of Shelby

As of: 7/31/2023

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

2,135,209.84

Total Assets

2,135,209.84

Reserves/Balances

FBC Change in Fund Balance

-211,025.45

FDB Fund Balance

2,346,235.29

Total Reserves/Balances

2,135,209.84

Total Liabilities & Balances

2,135,209.84

Fund: 200 - STREET FUND

Assets

CSH Cash

76,121.52

Total Assets

76,121.52

Reserves/Balances

FBC Change in Fund Balance

47,214.29

FDB Fund Balance

28,907.23

Total Reserves/Balances

76,121.52

Total Liabilities & Balances

76,121.52

Fund: 205 - State Highway Fund

Assets

CSH Cash

15,316.86

Total Assets

15,316.86

Reserves/Balances

FBC Change in Fund Balance

-26,085.38

FDB Fund Balance

41,402.24

Total Reserves/Balances

15,316.86

Total Liabilities & Balances

15,316.86

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

57,018.62

Total Assets

57,018.62

Reserves/Balances

FBC Change in Fund Balance

-3,854.30

FDB Fund Balance

60,872.92

Total Reserves/Balances

57,018.62

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	57,018.62
Total Liabilities & Balances	
Fund: 220 - City Income Tax Fund	
Assets	
CSH Cash	425,000.00
Total Assets	425,000.00
Reserves/Balances	
FDB Fund Balance	425,000.00
Total Reserves/Balances	425,000.00
Total Liabilities & Balances	425,000.00
Fund: 225 - Health Fund	
Assets	
CSH Cash	396,563.37
Total Assets	396,563.37
Reserves/Balances	
FBC Change in Fund Balance	18,346.15
FDB Fund Balance	378,217.22
Total Reserves/Balances	396,563.37
Total Liabilities & Balances	396,563.37
Fund: 230 - Park Fund	
Assets	
CSH Cash	490,159.58
Total Assets	490,159.58
Reserves/Balances	
FBC Change in Fund Balance	-178,482.51
FDB Fund Balance	668,642.09
Total Reserves/Balances	490,159.58
Total Liabilities & Balances	490,159.58
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)	
Assets	
CSH Cash	10,487.59
Total Assets	10,487.59
Reserves/Balances	

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

Reserves/Balances

FDB Fund Balance

10,487.59

Total Reserves/Balances

10,487.59

Total Liabilities & Balances

10,487.59

Fund: 233 - Court Probation Fund

Assets

CSH Cash

29,575.49

Total Assets

29,575.49

Reserves/Balances

FBC Change in Fund Balance

-8,669.73

FDB Fund Balance

38,245.22

Total Reserves/Balances

29,575.49

Total Liabilities & Balances

29,575.49

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

11,020.00

Total Assets

11,020.00

Reserves/Balances

FBC Change in Fund Balance

70.00

FDB Fund Balance

10,950.00

Total Reserves/Balances

11,020.00

Total Liabilities & Balances

11,020.00

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash

28,595.12

Total Assets

28,595.12

Reserves/Balances

FBC Change in Fund Balance

203.97

FDB Fund Balance

28,391.15

Total Reserves/Balances

28,595.12

Total Liabilities & Balances

28,595.12

Fund: 236 - Court I D A T Fund

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Fund: 236 - Court I D A T Fund

Assets

CSH Cash

11,529.82

Total Assets

11,529.82

Reserves/Balances

FBC Change in Fund Balance

-8,212.95

FDB Fund Balance

19,742.77

Total Reserves/Balances

11,529.82

Total Liabilities & Balances

11,529.82

Fund: 237 - Court Enforce. & Educ. Fund

Assets

CSH Cash

17,198.24

Total Assets

17,198.24

Reserves/Balances

FDB Fund Balance

17,198.24

Total Reserves/Balances

17,198.24

Total Liabilities & Balances

17,198.24

Fund: 238 - DARE Fund

Assets

CSH Cash

9,600.37

Total Assets

9,600.37

Reserves/Balances

FBC Change in Fund Balance

8,109.35

FDB Fund Balance

1,491.02

Total Reserves/Balances

9,600.37

Total Liabilities & Balances

9,600.37

Fund: 239 - Court Computer Fund

Assets

CSH Cash

30,181.78

Total Assets

30,181.78

Reserves/Balances

FBC Change in Fund Balance

-1,310.36

FDB Fund Balance

31,492.14

Total Reserves/Balances

30,181.78

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Balances

	Total Liabilities & Balances	30,181.78
Fund: 240 - Unclaimed Monies Fund		
Assets		
CSH Cash		2,856.18
	Total Assets	2,856.18
Reserves/Balances		
FDB Fund Balance		2,856.18
	Total Reserves/Balances	2,856.18
	Total Liabilities & Balances	2,856.18
Fund: 241 - Police Computer Fund		
Assets		
CSH Cash		10,790.82
	Total Assets	10,790.82
Reserves/Balances		
FBC Change in Fund Balance		663.67
FDB Fund Balance		10,127.15
	Total Reserves/Balances	10,790.82
	Total Liabilities & Balances	10,790.82
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		51,697.65
	Total Assets	51,697.65
Reserves/Balances		
FBC Change in Fund Balance		1,391.49
FDB Fund Balance		50,306.16
	Total Reserves/Balances	51,697.65
	Total Liabilities & Balances	51,697.65
Fund: 251 - Home Program Fund		
Assets		
CSH Cash		725.00
	Total Assets	725.00
Reserves/Balances		

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Fund: 251 - Home Program Fund

Reserves/Balances

FDB Fund Balance

725.00

Total Reserves/Balances

725.00

Total Liabilities & Balances

725.00

Fund: 253 - Fire Damage Fund

Assets

CSH Cash

27,007.49

Total Assets

27,007.49

Reserves/Balances

FDB Fund Balance

27,007.49

Total Reserves/Balances

27,007.49

Total Liabilities & Balances

27,007.49

Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash

28,119.22

INV Investments

225,000.00

Total Assets

253,119.22

Reserves/Balances

FBC Change in Fund Balance

18.53

FDB Fund Balance

253,100.69

Total Reserves/Balances

253,119.22

Total Liabilities & Balances

253,119.22

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash

434,690.61

INV Investments

50,000.00

Total Assets

484,690.61

Reserves/Balances

FBC Change in Fund Balance

53,105.90

FDB Fund Balance

431,584.71

Total Reserves/Balances

484,690.61

Total Liabilities & Balances

484,690.61

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Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash

99,141.67

Total Assets

99,141.67

Reserves/Balances

FBC Change in Fund Balance

5,483.00

FDB Fund Balance

93,658.67

Total Reserves/Balances

99,141.67

Total Liabilities & Balances

99,141.67

Fund: 352 - Sidewalk Fund

Assets

CSH Cash

25,404.65

Total Assets

25,404.65

Reserves/Balances

FBC Change in Fund Balance

9,140.15

FDB Fund Balance

16,264.50

Total Reserves/Balances

25,404.65

Total Liabilities & Balances

25,404.65

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash

786,939.99

Total Assets

786,939.99

Reserves/Balances

FBC Change in Fund Balance

359,555.79

FDB Fund Balance

427,384.20

Total Reserves/Balances

786,939.99

Total Liabilities & Balances

786,939.99

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash

3,073,026.83

Total Assets

3,073,026.83

Reserves/Balances

FBC Change in Fund Balance

531,018.45

FDB Fund Balance

2,542,008.38

Total Reserves/Balances

3,073,026.83

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City of Shelby

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Balances

	Total Liabilities & Balances	3,073,026.83
Fund: 400 - Sewer Fund		
Assets		
CSH Cash		195,091.10
	Total Assets	195,091.10
Reserves/Balances		
FBC Change in Fund Balance		73,637.38
FDB Fund Balance		121,453.72
	Total Reserves/Balances	195,091.10
	Total Liabilities & Balances	195,091.10
Fund: 401 - San. Sewer Capital Improvement		
Assets		
CSH Cash		1,089,770.85
	Total Assets	1,089,770.85
Reserves/Balances		
FBC Change in Fund Balance		-189,179.96
FDB Fund Balance		1,278,950.81
	Total Reserves/Balances	1,089,770.85
	Total Liabilities & Balances	1,089,770.85
Fund: 402 - Sewer Improvement Fund		
Assets		
CSH Cash		242,890.11
	Total Assets	242,890.11
Reserves/Balances		
FBC Change in Fund Balance		-105,294.18
FDB Fund Balance		348,184.29
	Total Reserves/Balances	242,890.11
	Total Liabilities & Balances	242,890.11
Fund: 500 - Water Fund		
Assets		
CSH Cash		231,632.05
	Total Assets	231,632.05

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Fund: 500 - Water Fund

Reserves/Balances

FBC Change in Fund Balance -23,116.82

FDB Fund Balance 254,748.87

Total Reserves/Balances 231,632.05

Total Liabilities & Balances 231,632.05

Fund: 501 - Water Asset Management

Assets

CSH Cash 191,288.11

Total Assets 191,288.11

Reserves/Balances

FBC Change in Fund Balance 22,368.63

FDB Fund Balance 168,919.48

Total Reserves/Balances 191,288.11

Total Liabilities & Balances 191,288.11

Fund: 502 - Water Capital Improvement

Assets

CSH Cash 111,832.58

Total Assets 111,832.58

Reserves/Balances

FBC Change in Fund Balance 31,245.51

FDB Fund Balance 80,587.07

Total Reserves/Balances 111,832.58

Total Liabilities & Balances 111,832.58

Fund: 600 - Electric Fund

Assets

CSH Cash 1,811,615.83

INV Investments 3,000,000.00

Total Assets 4,811,615.83

Reserves/Balances

FBC Change in Fund Balance -11,134.07

FDB Fund Balance 4,822,749.90

Total Reserves/Balances 4,811,615.83

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City of Shelby

As of: 7/31/2023

Balances

Total Liabilities & Balances		4,811,615.83
Fund: 601 - Light Customer Deposit Fund		
Assets		
CSH Cash		91,031.63
INV Investments		100,000.00
Total Assets		191,031.63
Reserves/Balances		
FBC Change in Fund Balance		-820.67
FDB Fund Balance		191,852.30
Total Reserves/Balances		191,031.63
Total Liabilities & Balances		191,031.63
Fund: 602 - Light Debt Reserve Fund		
Assets		
CSH Cash		89,798.56
Total Assets		89,798.56
Reserves/Balances		
FBC Change in Fund Balance		-3,214.77
FDB Fund Balance		93,013.33
Total Reserves/Balances		89,798.56
Total Liabilities & Balances		89,798.56
Fund: 700 - Police Pension Fund		
Assets		
CSH Cash		114,492.05
Total Assets		114,492.05
Reserves/Balances		
FBC Change in Fund Balance		8,822.17
FDB Fund Balance		105,669.88
Total Reserves/Balances		114,492.05
Total Liabilities & Balances		114,492.05
Fund: 701 - Fire Pension Fund		
Assets		
CSH Cash		68,419.47

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11:06 am

City of Shelby

As of: 7/31/2023

Balances

Fund: 701 - Fire Pension Fund

	<u>Total Assets</u>	<u>68,419.47</u>
Reserves/Balances		
FBC Change in Fund Balance		-56,608.07
FDB Fund Balance		125,027.54
	<u>Total Reserves/Balances</u>	<u>68,419.47</u>
	<u>Total Liabilities & Balances</u>	<u>68,419.47</u>

Fund: 702 - Police Equipment Fund

Assets		
CSH Cash		78,640.18
	<u>Total Assets</u>	<u>78,640.18</u>
Reserves/Balances		
FBC Change in Fund Balance		13,514.21
FDB Fund Balance		65,125.97
	<u>Total Reserves/Balances</u>	<u>78,640.18</u>
	<u>Total Liabilities & Balances</u>	<u>78,640.18</u>

Fund: 703 - Fire Equipment Fund

Assets		
CSH Cash		133,167.93
	<u>Total Assets</u>	<u>133,167.93</u>
Reserves/Balances		
FBC Change in Fund Balance		-32,131.23
FDB Fund Balance		165,299.16
	<u>Total Reserves/Balances</u>	<u>133,167.93</u>
	<u>Total Liabilities & Balances</u>	<u>133,167.93</u>

Fund: 705 - Shade Tree Trust Fund

Assets		
CSH Cash		12,022.29
	<u>Total Assets</u>	<u>12,022.29</u>
Reserves/Balances		
FBC Change in Fund Balance		690.75
FDB Fund Balance		11,331.54
	<u>Total Reserves/Balances</u>	<u>12,022.29</u>

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City of Shelby

As of: 7/31/2023

Balances

	Total Liabilities & Balances	12,022.29
Fund: 706 - Sharing Fund		
Assets		
CSH Cash		33,887.54
	Total Assets	33,887.54
Reserves/Balances		
FBC Change in Fund Balance		3,085.53
FDB Fund Balance		30,802.01
	Total Reserves/Balances	33,887.54
	Total Liabilities & Balances	33,887.54
Fund: 710 - Mini Park Trust Fund		
Assets		
CSH Cash		5,041.15
INV Investments		20,000.00
	Total Assets	25,041.15
Reserves/Balances		
FBC Change in Fund Balance		57.18
FDB Fund Balance		24,983.97
	Total Reserves/Balances	25,041.15
	Total Liabilities & Balances	25,041.15
Fund: 715 - Hospitalization Trust Fund		
Assets		
CSH Cash		577,276.71
	Total Assets	577,276.71
Reserves/Balances		
FBC Change in Fund Balance		14,567.92
FDB Fund Balance		562,708.79
	Total Reserves/Balances	577,276.71
	Total Liabilities & Balances	577,276.71
Fund: 800 - Bicentennial Trust Fund		
Assets		
CSH Cash		0.06
INV Investments		321.65

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Balances

Fund: 800 - Bicentennial Trust Fund

	<u>Total Assets</u>	<u>321.71</u>
Reserves/Balances		
FBC Change in Fund Balance		0.03
FDB Fund Balance		321.68
	<u>Total Reserves/Balances</u>	<u>321.71</u>
	<u>Total Liabilities & Balances</u>	<u>321.71</u>