

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,954,710.67

Total Assets

1,954,710.67

Reserves/Balances

FBC Change in Fund Balance

-391,524.62

FDB Fund Balance

2,346,235.29

Total Reserves/Balances

1,954,710.67

Total Liabilities & Balances

1,954,710.67

Fund: 200 - STREET FUND

Assets

CSH Cash

61,810.06

Total Assets

61,810.06

Reserves/Balances

FBC Change in Fund Balance

32,902.83

FDB Fund Balance

28,907.23

Total Reserves/Balances

61,810.06

Total Liabilities & Balances

61,810.06

Fund: 205 - State Highway Fund

Assets

CSH Cash

22,051.22

Total Assets

22,051.22

Reserves/Balances

FBC Change in Fund Balance

-19,351.02

FDB Fund Balance

41,402.24

Total Reserves/Balances

22,051.22

Total Liabilities & Balances

22,051.22

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

32,395.76

Total Assets

32,395.76

Reserves/Balances

FBC Change in Fund Balance

-28,477.16

FDB Fund Balance

60,872.92

Total Reserves/Balances

32,395.76

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

	32,395.76
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	379,380.82
Total Assets	379,380.82
Reserves/Balances	
FBC Change in Fund Balance	1,163.60
FDB Fund Balance	378,217.22
Total Reserves/Balances	379,380.82
Total Liabilities & Balances	379,380.82
Fund: 230 - Park Fund	
Assets	
CSH Cash	238,433.92
Total Assets	238,433.92
Reserves/Balances	
FBC Change in Fund Balance	-430,208.17
FDB Fund Balance	668,642.09
Total Reserves/Balances	238,433.92
Total Liabilities & Balances	238,433.92
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)	
Assets	
CSH Cash	17,524.84
Total Assets	17,524.84
Reserves/Balances	

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

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

Reserves/Balances

FBC Change in Fund Balance 7,037.25

FDB Fund Balance 10,487.59

Total Reserves/Balances 17,524.84

Total Liabilities & Balances 17,524.84

Fund: 233 - Court Probation Fund

Assets

CSH Cash 34,410.66

Total Assets 34,410.66

Reserves/Balances

FBC Change in Fund Balance -3,834.56

FDB Fund Balance 38,245.22

Total Reserves/Balances 34,410.66

Total Liabilities & Balances 34,410.66

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash 11,055.00

Total Assets 11,055.00

Reserves/Balances

FBC Change in Fund Balance 105.00

FDB Fund Balance 10,950.00

Total Reserves/Balances 11,055.00

Total Liabilities & Balances 11,055.00

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash 28,607.12

Total Assets 28,607.12

Reserves/Balances

FBC Change in Fund Balance 215.97

FDB Fund Balance 28,391.15

Total Reserves/Balances 28,607.12

Total Liabilities & Balances 28,607.12

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

Fund: 236 - Court I D A T Fund

Assets

CSH Cash

11,823.82

Total Assets

11,823.82

Reserves/Balances

FBC Change in Fund Balance

-7,918.95

FDB Fund Balance

19,742.77

Total Reserves/Balances

11,823.82

Total Liabilities & Balances

11,823.82

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

13,071.14

Total Assets

13,071.14

Reserves/Balances

FBC Change in Fund Balance

11,580.12

FDB Fund Balance

1,491.02

Total Reserves/Balances

13,071.14

Total Liabilities & Balances

13,071.14

Fund: 239 - Court Computer Fund

Assets

CSH Cash

31,842.78

Total Assets

31,842.78

Reserves/Balances

FBC Change in Fund Balance

350.64

FDB Fund Balance

31,492.14

Total Reserves/Balances

31,842.78

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

	31,842.78
Total Liabilities & Balances	31,842.78
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	11,479.60
Total Assets	11,479.60
Reserves/Balances	
FBC Change in Fund Balance	1,352.45
FDB Fund Balance	10,127.15
Total Reserves/Balances	11,479.60
Total Liabilities & Balances	11,479.60
Fund: 242 - Court IDAM Fund	
Assets	
CSH Cash	52,146.03
Total Assets	52,146.03
Reserves/Balances	
FBC Change in Fund Balance	1,839.87
FDB Fund Balance	50,306.16
Total Reserves/Balances	52,146.03
Total Liabilities & Balances	52,146.03
Fund: 251 - Home Program Fund	
Assets	
CSH Cash	725.00
Total Assets	725.00
Reserves/Balances	

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

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

9,431.00

Total Assets

9,431.00

Reserves/Balances

FBC Change in Fund Balance

-17,576.49

FDB Fund Balance

27,007.49

Total Reserves/Balances

9,431.00

Total Liabilities & Balances

9,431.00

Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash

28,131.63

INV Investments

225,000.00

Total Assets

253,131.63

Reserves/Balances

FBC Change in Fund Balance

30.94

FDB Fund Balance

253,100.69

Total Reserves/Balances

253,131.63

Total Liabilities & Balances

253,131.63

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash

184,752.68

INV Investments

50,000.00

Total Assets

234,752.68

Reserves/Balances

FBC Change in Fund Balance

-196,832.03

FDB Fund Balance

431,584.71

Total Reserves/Balances

234,752.68

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

	<u>234,752.68</u>
Total Liabilities & Balances	
Fund: 304 - Court Capital Improvement Fund	
Assets	
CSH Cash	102,465.67
<u>Total Assets</u>	<u>102,465.67</u>
Reserves/Balances	
FBC Change in Fund Balance	8,807.00
FDB Fund Balance	93,658.67
<u>Total Reserves/Balances</u>	<u>102,465.67</u>
<u>Total Liabilities &amp; Balances</u>	<u>102,465.67</u>
Fund: 352 - Sidewalk Fund	
Assets	
CSH Cash	9,783.46
<u>Total Assets</u>	<u>9,783.46</u>
Reserves/Balances	
FBC Change in Fund Balance	-6,481.04
FDB Fund Balance	16,264.50
<u>Total Reserves/Balances</u>	<u>9,783.46</u>
<u>Total Liabilities &amp; Balances</u>	<u>9,783.46</u>
Fund: 353 - Streets, Alleys & Basin Rehab	
Assets	
CSH Cash	228,080.32
<u>Total Assets</u>	<u>228,080.32</u>
Reserves/Balances	
FBC Change in Fund Balance	-199,303.88
FDB Fund Balance	427,384.20
<u>Total Reserves/Balances</u>	<u>228,080.32</u>
<u>Total Liabilities &amp; Balances</u>	<u>228,080.32</u>
Fund: 354 - Police/Court Construction Fund	
Assets	
CSH Cash	2,951,164.51
<u>Total Assets</u>	<u>2,951,164.51</u>

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

Fund: 354 - Police/Court Construction Fund

Reserves/Balances

FBC Change in Fund Balance 409,156.13

FDB Fund Balance 2,542,008.38

Total Reserves/Balances 2,951,164.51

Total Liabilities & Balances 2,951,164.51

Fund: 400 - Sewer Fund

Assets

CSH Cash 223,251.09

Total Assets 223,251.09

Reserves/Balances

FBC Change in Fund Balance 101,797.37

FDB Fund Balance 121,453.72

Total Reserves/Balances 223,251.09

Total Liabilities & Balances 223,251.09

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash 1,242,694.89

Total Assets 1,242,694.89

Reserves/Balances

FBC Change in Fund Balance -36,255.92

FDB Fund Balance 1,278,950.81

Total Reserves/Balances 1,242,694.89

Total Liabilities & Balances 1,242,694.89

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash 322,214.36

Total Assets 322,214.36

Reserves/Balances

FBC Change in Fund Balance -25,969.93

FDB Fund Balance 348,184.29

Total Reserves/Balances 322,214.36

Total Liabilities & Balances 322,214.36



**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

Fund: 500 - Water Fund

Assets

CSH Cash

155,018.52

Total Assets

155,018.52

Reserves/Balances

FBC Change in Fund Balance

-99,730.35

FDB Fund Balance

254,748.87

Total Reserves/Balances

155,018.52

Total Liabilities & Balances

155,018.52

Fund: 501 - Water Asset Management

Assets

CSH Cash

187,336.44

Total Assets

187,336.44

Reserves/Balances

FBC Change in Fund Balance

18,416.96

FDB Fund Balance

168,919.48

Total Reserves/Balances

187,336.44

Total Liabilities & Balances

187,336.44

Fund: 502 - Water Capital Improvement

Assets

CSH Cash

61,177.61

Total Assets

61,177.61

Reserves/Balances

FBC Change in Fund Balance

-19,409.46

FDB Fund Balance

80,587.07

Total Reserves/Balances

61,177.61

Total Liabilities & Balances

61,177.61

Fund: 600 - Electric Fund

Assets

CSH Cash

1,520,943.51

INV Investments

3,000,000.00

Total Assets

4,520,943.51

Reserves/Balances

FBC Change in Fund Balance

-301,806.39

FDB Fund Balance

4,822,749.90

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

Fund: 600 - Electric Fund

	Total Reserves/Balances	4,520,943.51
	Total Liabilities & Balances	4,520,943.51

Fund: 601 - Light Customer Deposit Fund

Assets

		78,086.79
	CSH Cash	
	INV Investments	100,000.00
	Total Assets	178,086.79

Reserves/Balances

		-13,765.51
	FBC Change in Fund Balance	
	FDB Fund Balance	191,852.30
	Total Reserves/Balances	178,086.79
	Total Liabilities & Balances	178,086.79

Fund: 602 - Light Debt Reserve Fund

Assets

		85,480.52
	CSH Cash	
	Total Assets	85,480.52

Reserves/Balances

		-7,532.81
	FBC Change in Fund Balance	
	FDB Fund Balance	93,013.33
	Total Reserves/Balances	85,480.52
	Total Liabilities & Balances	85,480.52

Fund: 700 - Police Pension Fund

Assets

		118,468.02
	CSH Cash	
	Total Assets	118,468.02

Reserves/Balances

		12,798.14
	FBC Change in Fund Balance	
	FDB Fund Balance	105,669.88
	Total Reserves/Balances	118,468.02
	Total Liabilities & Balances	118,468.02

Fund: 701 - Fire Pension Fund

Assets

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

Fund: 701 - Fire Pension Fund

Assets

CSH Cash

31,036.88

Total Assets

31,036.88

Reserves/Balances

FBC Change in Fund Balance

-93,990.66

FDB Fund Balance

125,027.54

Total Reserves/Balances

31,036.88

Total Liabilities & Balances

31,036.88

Fund: 702 - Police Equipment Fund

Assets

CSH Cash

79,670.93

Total Assets

79,670.93

Reserves/Balances

FBC Change in Fund Balance

14,544.96

FDB Fund Balance

65,125.97

Total Reserves/Balances

79,670.93

Total Liabilities & Balances

79,670.93

Fund: 703 - Fire Equipment Fund

Assets

CSH Cash

95,219.86

Total Assets

95,219.86

Reserves/Balances

FBC Change in Fund Balance

-70,079.30

FDB Fund Balance

165,299.16

Total Reserves/Balances

95,219.86

Total Liabilities & Balances

95,219.86

Fund: 705 - Shade Tree Trust Fund

Assets

CSH Cash

10,295.83

Total Assets

10,295.83

Reserves/Balances

FBC Change in Fund Balance

-1,035.71

FDB Fund Balance

11,331.54

Total Reserves/Balances

10,295.83

**BALANCE SHEET**

City of Shelby

As of: 11/30/2023

Balances

	Total Liabilities & Balances	10,295.83
Fund: 706 - Sharing Fund		
Assets		
CSH Cash		32,001.76
	Total Assets	32,001.76
Reserves/Balances		
FBC Change in Fund Balance		1,199.75
FDB Fund Balance		30,802.01
	Total Reserves/Balances	32,001.76
	Total Liabilities & Balances	32,001.76
Fund: 710 - Mini Park Trust Fund		
Assets		
CSH Cash		5,113.19
INV Investments		20,000.00
	Total Assets	25,113.19
Reserves/Balances		
FBC Change in Fund Balance		129.22
FDB Fund Balance		24,983.97
	Total Reserves/Balances	25,113.19
	Total Liabilities & Balances	25,113.19
Fund: 715 - Hospitalization Trust Fund		
Assets		
CSH Cash		554,495.71
	Total Assets	554,495.71
Reserves/Balances		
FBC Change in Fund Balance		-8,213.08
FDB Fund Balance		562,708.79
	Total Reserves/Balances	554,495.71
	Total Liabilities & Balances	554,495.71
Fund: 800 - Bicentennial Trust Fund		
Assets		
CSH Cash		0.06
INV Investments		321.66

BALANCE SHEET

City of Shelby

As of: 11/30/2023

Balances

Fund: 800 - Bicentennial Trust Fund

	<u>Total Assets</u>	<u>321.72</u>
Reserves/Balances		
FBC Change in Fund Balance		0.04
FDB Fund Balance		321.68
	<u>Total Reserves/Balances</u>	<u>321.72</u>
	<u>Total Liabilities &amp; Balances</u>	<u>321.72</u>