

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,709,760.86

Total Assets

1,709,760.86

Liabilities

APO Accounts Payable

6.20

Total Liabilities

6.20

Reserves/Balances

FBC Change in Fund Balance

-191,325.85

FDB Fund Balance

1,901,080.51

Total Reserves/Balances

1,709,754.66

Total Liabilities & Balances

1,709,760.86

Fund: 200 - STREET FUND

Assets

CSH Cash

61,905.07

Total Assets

61,905.07

Reserves/Balances

FBC Change in Fund Balance

3,519.53

FDB Fund Balance

58,385.54

Total Reserves/Balances

61,905.07

Total Liabilities & Balances

61,905.07

Fund: 205 - State Highway Fund

Assets

CSH Cash

18,359.34

Total Assets

18,359.34

Reserves/Balances

FBC Change in Fund Balance

-5,230.07

FDB Fund Balance

23,589.41

Total Reserves/Balances

18,359.34

Total Liabilities & Balances

18,359.34

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

34,709.28

Total Assets

34,709.28

Reserves/Balances

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 210 - Street Sales Tax Fund

Reserves/Balances

FBC Change in Fund Balance 6,672.23

FDB Fund Balance 28,037.05

Total Reserves/Balances 34,709.28

Total Liabilities & Balances 34,709.28

Fund: 215 - Fire Income Tax Fund

Assets

CSH Cash 6,305.77

Total Assets 6,305.77

Reserves/Balances

FBC Change in Fund Balance 6,305.77

Total Reserves/Balances 6,305.77

Total Liabilities & Balances 6,305.77

Fund: 220 - City Income Tax Fund

Assets

CSH Cash 425,000.00

Total Assets 425,000.00

Reserves/Balances

FBC Change in Fund Balance -80,000.00

FDB Fund Balance 505,000.00

Total Reserves/Balances 425,000.00

Total Liabilities & Balances 425,000.00

Fund: 225 - Health Fund

Assets

CSH Cash 291,383.84

Total Assets 291,383.84

Reserves/Balances

FBC Change in Fund Balance -45,904.17

FDB Fund Balance 337,288.01

Total Reserves/Balances 291,383.84

Total Liabilities & Balances 291,383.84

Fund: 230 - Park Fund

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 230 - Park Fund

Assets

CSH Cash

146,490.35

Total Assets

146,490.35

Reserves/Balances

FBC Change in Fund Balance

29,919.65

FDB Fund Balance

116,570.70

Total Reserves/Balances

146,490.35

Total Liabilities & Balances

146,490.35

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

Assets

CSH Cash

22,466.59

Total Assets

22,466.59

Reserves/Balances

FDB Fund Balance

22,466.59

Total Reserves/Balances

22,466.59

Total Liabilities & Balances

22,466.59

Fund: 233 - Court Probation Fund

Assets

CSH Cash

30,971.14

Total Assets

30,971.14

Reserves/Balances

FBC Change in Fund Balance

-4,417.70

FDB Fund Balance

35,388.84

Total Reserves/Balances

30,971.14

Total Liabilities & Balances

30,971.14

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

11,055.00

Total Assets

11,055.00

Reserves/Balances

FDB Fund Balance

11,055.00

Total Reserves/Balances

11,055.00

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

	<u>11,055.00</u>
Total Liabilities & Balances	
Fund: 235 - Law Enforcement Trust Fund	
Assets	
CSH Cash	28,607.12
Total Assets	<u>28,607.12</u>
Reserves/Balances	
FDB Fund Balance	28,607.12
Total Reserves/Balances	<u>28,607.12</u>
Total Liabilities & Balances	<u>28,607.12</u>
Fund: 236 - Court I D A T Fund	
Assets	
CSH Cash	11,951.32
Total Assets	<u>11,951.32</u>
Reserves/Balances	
FBC Change in Fund Balance	55.50
FDB Fund Balance	11,895.82
Total Reserves/Balances	<u>11,951.32</u>
Total Liabilities & Balances	<u>11,951.32</u>
Fund: 237 - Court Enforce. & Educ. Fund	
Assets	
CSH Cash	17,198.24
Total Assets	<u>17,198.24</u>
Reserves/Balances	
FDB Fund Balance	17,198.24
Total Reserves/Balances	<u>17,198.24</u>
Total Liabilities & Balances	<u>17,198.24</u>
Fund: 238 - DARE Fund	
Assets	
CSH Cash	13,511.85
Total Assets	<u>13,511.85</u>
Reserves/Balances	
FBC Change in Fund Balance	440.71

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 238 - DARE Fund

Reserves/Balances

FDB Fund Balance

13,071.14

Total Reserves/Balances

13,511.85

Total Liabilities & Balances

13,511.85

Fund: 239 - Court Computer Fund

Assets

CSH Cash

31,565.78

Total Assets

31,565.78

Reserves/Balances

FBC Change in Fund Balance

677.00

FDB Fund Balance

30,888.78

Total Reserves/Balances

31,565.78

Total Liabilities & Balances

31,565.78

Fund: 240 - Unclaimed Monies Fund

Assets

CSH Cash

2,892.88

Total Assets

2,892.88

Reserves/Balances

FBC Change in Fund Balance

36.70

FDB Fund Balance

2,856.18

Total Reserves/Balances

2,892.88

Total Liabilities & Balances

2,892.88

Fund: 241 - Police Computer Fund

Assets

CSH Cash

11,754.05

Total Assets

11,754.05

Reserves/Balances

FBC Change in Fund Balance

102.50

FDB Fund Balance

11,651.55

Total Reserves/Balances

11,754.05

Total Liabilities & Balances

11,754.05

Fund: 242 - Court IDAM Fund

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 242 - Court IDAM Fund

Assets

CSH Cash

52,476.42

Total Assets

52,476.42

Reserves/Balances

FBC Change in Fund Balance

150.18

FDB Fund Balance

52,326.24

Total Reserves/Balances

52,476.42

Total Liabilities & Balances

52,476.42

Fund: 251 - Home Program Fund

Assets

CSH Cash

725.00

Total Assets

725.00

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

13,181.00

Total Assets

13,181.00

Reserves/Balances

FBC Change in Fund Balance

3,750.00

FDB Fund Balance

9,431.00

Total Reserves/Balances

13,181.00

Total Liabilities & Balances

13,181.00

Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash

28,103.07

INV Investments

225,000.00

Total Assets

253,103.07

Reserves/Balances

FBC Change in Fund Balance

-30.94

FDB Fund Balance

253,134.01

Total Reserves/Balances

253,103.07

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

	Total Liabilities & Balances	253,103.07
Fund: 300 - Capital Improvement Fund		
Assets		
CSH Cash		58,700.88
INV Investments		50,000.00
	Total Assets	108,700.88
Reserves/Balances		
FBC Change in Fund Balance		-123,845.12
FDB Fund Balance		232,546.00
	Total Reserves/Balances	108,700.88
	Total Liabilities & Balances	108,700.88
Fund: 304 - Court Capital Improvement Fund		
Assets		
CSH Cash		103,874.67
	Total Assets	103,874.67
Reserves/Balances		
FBC Change in Fund Balance		641.00
FDB Fund Balance		103,233.67
	Total Reserves/Balances	103,874.67
	Total Liabilities & Balances	103,874.67
Fund: 352 - Sidewalk Fund		
Assets		
CSH Cash		12,589.17
	Total Assets	12,589.17
Reserves/Balances		
FBC Change in Fund Balance		1,708.16
FDB Fund Balance		10,881.01
	Total Reserves/Balances	12,589.17
	Total Liabilities & Balances	12,589.17
Fund: 353 - Streets, Alleys & Basin Rehab		
Assets		
CSH Cash		308,991.90

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

	Total Assets	<u>308,991.90</u>
Reserves/Balances		
FBC Change in Fund Balance		52,331.10
FDB Fund Balance		256,660.80
	<u>Total Reserves/Balances</u>	<u>308,991.90</u>
	<u>Total Liabilities & Balances</u>	<u>308,991.90</u>

Fund: 354 - Police/Court Construction Fund

Assets		
CSH Cash		3,087,820.51
	<u>Total Assets</u>	<u>3,087,820.51</u>
Reserves/Balances		
FBC Change in Fund Balance		80,345.83
FDB Fund Balance		3,007,474.68
	<u>Total Reserves/Balances</u>	<u>3,087,820.51</u>
	<u>Total Liabilities & Balances</u>	<u>3,087,820.51</u>

Fund: 400 - Sewer Fund

Assets		
CSH Cash		188,819.75
	<u>Total Assets</u>	<u>188,819.75</u>
Reserves/Balances		
FBC Change in Fund Balance		-45,131.87
FDB Fund Balance		233,951.62
	<u>Total Reserves/Balances</u>	<u>188,819.75</u>
	<u>Total Liabilities & Balances</u>	<u>188,819.75</u>

Fund: 401 - San. Sewer Capital Improvement

Assets		
CSH Cash		1,064,699.49
	<u>Total Assets</u>	<u>1,064,699.49</u>
Reserves/Balances		
FBC Change in Fund Balance		-195,722.19
FDB Fund Balance		1,260,421.68
	<u>Total Reserves/Balances</u>	<u>1,064,699.49</u>

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

	Total Liabilities & Balances	1,064,699.49
Fund: 402 - Sewer Improvement Fund		
Assets		
CSH Cash		260,154.39
	Total Assets	260,154.39
Reserves/Balances		
FBC Change in Fund Balance		-5,895.25
FDB Fund Balance		266,049.64
	Total Reserves/Balances	260,154.39
	Total Liabilities & Balances	260,154.39
Fund: 500 - Water Fund		
Assets		
CSH Cash		111,076.41
	Total Assets	111,076.41
Reserves/Balances		
FBC Change in Fund Balance		-79,096.78
FDB Fund Balance		190,173.19
	Total Reserves/Balances	111,076.41
	Total Liabilities & Balances	111,076.41
Fund: 501 - Water Asset Management		
Assets		
CSH Cash		207,837.20
	Total Assets	207,837.20
Reserves/Balances		
FBC Change in Fund Balance		14,224.20
FDB Fund Balance		193,613.00
	Total Reserves/Balances	207,837.20
	Total Liabilities & Balances	207,837.20
Fund: 502 - Water Capital Improvement		
Assets		
CSH Cash		80,138.38
	Total Assets	80,138.38

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 502 - Water Capital Improvement

Reserves/Balances

FBC Change in Fund Balance -2,009.09

FDB Fund Balance 82,147.47

Total Reserves/Balances 80,138.38

Total Liabilities & Balances 80,138.38

Fund: 600 - Electric Fund

Assets

CSH Cash 1,330,953.77

INV Investments 3,000,000.00

Total Assets 4,330,953.77

Reserves/Balances

FBC Change in Fund Balance -110,930.95

FDB Fund Balance 4,441,884.72

Total Reserves/Balances 4,330,953.77

Total Liabilities & Balances 4,330,953.77

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash 78,886.79

INV Investments 100,000.00

Total Assets 178,886.79

Reserves/Balances

FBC Change in Fund Balance -100.00

FDB Fund Balance 178,986.79

Total Reserves/Balances 178,886.79

Total Liabilities & Balances 178,886.79

Fund: 700 - Police Pension Fund

Assets

CSH Cash 102,675.94

Total Assets 102,675.94

Reserves/Balances

FBC Change in Fund Balance -12,550.82

FDB Fund Balance 115,226.76

Total Reserves/Balances 102,675.94

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

	Total Liabilities & Balances	102,675.94
Fund: 701 - Fire Pension Fund		
Assets		
CSH Cash		44,472.93
	Total Assets	44,472.93
Reserves/Balances		
FBC Change in Fund Balance		22,471.75
FDB Fund Balance		22,001.18
	Total Reserves/Balances	44,472.93
	Total Liabilities & Balances	44,472.93
Fund: 702 - Police Equipment Fund		
Assets		
CSH Cash		62,981.93
	Total Assets	62,981.93
Reserves/Balances		
FBC Change in Fund Balance		-16,689.00
FDB Fund Balance		79,670.93
	Total Reserves/Balances	62,981.93
	Total Liabilities & Balances	62,981.93
Fund: 703 - Fire Equipment Fund		
Assets		
CSH Cash		134,186.02
	Total Assets	134,186.02
Reserves/Balances		
FBC Change in Fund Balance		42,209.85
FDB Fund Balance		91,976.17
	Total Reserves/Balances	134,186.02
	Total Liabilities & Balances	134,186.02
Fund: 705 - Shade Tree Trust Fund		
Assets		
CSH Cash		10,883.38
	Total Assets	10,883.38

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 705 - Shade Tree Trust Fund

Reserves/Balances

FBC Change in Fund Balance 293.85

FDB Fund Balance 10,589.53

Total Reserves/Balances 10,883.38

Total Liabilities & Balances 10,883.38

Fund: 706 - Sharing Fund

Assets

CSH Cash 34,160.09

Total Assets 34,160.09

Reserves/Balances

FBC Change in Fund Balance 146.69

FDB Fund Balance 34,013.40

Total Reserves/Balances 34,160.09

Total Liabilities & Balances 34,160.09

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash 5,113.19

INV Investments 20,000.00

Total Assets 25,113.19

Reserves/Balances

FDB Fund Balance 25,113.19

Total Reserves/Balances 25,113.19

Total Liabilities & Balances 25,113.19

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash 463,239.12

Total Assets 463,239.12

Reserves/Balances

FBC Change in Fund Balance -90,600.49

FDB Fund Balance 553,839.61

Total Reserves/Balances 463,239.12

Total Liabilities & Balances 463,239.12

BALANCE SHEET

City of Shelby

As of: 1/31/2024

Balances

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash 0.06

INV Investments 321.67

Total Assets 321.73

Reserves/Balances

FBC Change in Fund Balance 0.01

FDB Fund Balance 321.72

Total Reserves/Balances 321.73

Total Liabilities & Balances 321.73