

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,543,694.62

Total Assets

1,543,694.62

Reserves/Balances

FBC Change in Fund Balance

-357,385.89

FDB Fund Balance

1,901,080.51

Total Reserves/Balances

1,543,694.62

Total Liabilities & Balances

1,543,694.62

Fund: 200 - STREET FUND

Assets

CSH Cash

91,290.45

Total Assets

91,290.45

Reserves/Balances

FBC Change in Fund Balance

32,904.91

FDB Fund Balance

58,385.54

Total Reserves/Balances

91,290.45

Total Liabilities & Balances

91,290.45

Fund: 205 - State Highway Fund

Assets

CSH Cash

11,318.47

Total Assets

11,318.47

Reserves/Balances

FBC Change in Fund Balance

-12,270.94

FDB Fund Balance

23,589.41

Total Reserves/Balances

11,318.47

Total Liabilities & Balances

11,318.47

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

48,053.74

Total Assets

48,053.74

Reserves/Balances

FBC Change in Fund Balance

20,016.69

FDB Fund Balance

28,037.05

Total Reserves/Balances

48,053.74

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

	<u>48,053.74</u>
Total Liabilities & Balances	
Fund: 215 - Fire Income Tax Fund	
Assets	
CSH Cash	84,755.58
<u>Total Assets</u>	<u>84,755.58</u>
Reserves/Balances	
FBC Change in Fund Balance	84,755.58
<u>Total Reserves/Balances</u>	<u>84,755.58</u>
<u>Total Liabilities &amp; Balances</u>	<u>84,755.58</u>
Fund: 220 - City Income Tax Fund	
Assets	
CSH Cash	425,000.00
<u>Total Assets</u>	<u>425,000.00</u>
Reserves/Balances	
FBC Change in Fund Balance	-80,000.00
FDB Fund Balance	505,000.00
<u>Total Reserves/Balances</u>	<u>425,000.00</u>
<u>Total Liabilities &amp; Balances</u>	<u>425,000.00</u>
Fund: 225 - Health Fund	
Assets	
CSH Cash	270,025.65
<u>Total Assets</u>	<u>270,025.65</u>
Reserves/Balances	
FBC Change in Fund Balance	-67,262.36
FDB Fund Balance	337,288.01
<u>Total Reserves/Balances</u>	<u>270,025.65</u>
<u>Total Liabilities &amp; Balances</u>	<u>270,025.65</u>
Fund: 230 - Park Fund	
Assets	
CSH Cash	126,120.88
<u>Total Assets</u>	<u>126,120.88</u>
Reserves/Balances	

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

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Fund: 230 - Park Fund

Reserves/Balances

FBC Change in Fund Balance

9,550.18

FDB Fund Balance

116,570.70

Total Reserves/Balances

126,120.88

Total Liabilities & Balances

126,120.88

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

Assets

CSH Cash

27,940.24

Total Assets

27,940.24

Reserves/Balances

FBC Change in Fund Balance

5,473.65

FDB Fund Balance

22,466.59

Total Reserves/Balances

27,940.24

Total Liabilities & Balances

27,940.24

Fund: 233 - Court Probation Fund

Assets

CSH Cash

25,697.43

Total Assets

25,697.43

Reserves/Balances

FBC Change in Fund Balance

-9,691.41

FDB Fund Balance

35,388.84

Total Reserves/Balances

25,697.43

Total Liabilities & Balances

25,697.43

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

11,090.00

Total Assets

11,090.00

Reserves/Balances

FBC Change in Fund Balance

35.00

FDB Fund Balance

11,055.00

Total Reserves/Balances

11,090.00

Total Liabilities & Balances

11,090.00

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash

28,631.95

Total Assets

28,631.95

Reserves/Balances

FBC Change in Fund Balance

24.83

FDB Fund Balance

28,607.12

Total Reserves/Balances

28,631.95

Total Liabilities & Balances

28,631.95

Fund: 236 - Court I D A T Fund

Assets

CSH Cash

12,087.82

Total Assets

12,087.82

Reserves/Balances

FBC Change in Fund Balance

192.00

FDB Fund Balance

11,895.82

Total Reserves/Balances

12,087.82

Total Liabilities & Balances

12,087.82

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

14,030.73

Total Assets

14,030.73

Reserves/Balances

FBC Change in Fund Balance

959.59

FDB Fund Balance

13,071.14

Total Reserves/Balances

14,030.73

**BALANCE SHEET**

City of Shelby

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Balances

	14,030.73
Total Liabilities & Balances	
Fund: 239 - Court Computer Fund	
Assets	
CSH Cash	33,442.78
Total Assets	33,442.78
Reserves/Balances	
FBC Change in Fund Balance	2,554.00
FDB Fund Balance	30,888.78
Total Reserves/Balances	33,442.78
Total Liabilities & Balances	33,442.78
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	12,196.51
Total Assets	12,196.51
Reserves/Balances	
FBC Change in Fund Balance	544.96
FDB Fund Balance	11,651.55
Total Reserves/Balances	12,196.51
Total Liabilities & Balances	12,196.51
Fund: 242 - Court IDAM Fund	
Assets	
CSH Cash	52,512.70
Total Assets	52,512.70

**BALANCE SHEET**

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Fund: 242 - Court IDAM Fund

Reserves/Balances

FBC Change in Fund Balance 186.46

FDB Fund Balance 52,326.24

Total Reserves/Balances 52,512.70

Total Liabilities & Balances 52,512.70

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 28,107.47

INV Investments 225,000.00

Total Assets 253,107.47

Reserves/Balances

FBC Change in Fund Balance -26.54

FDB Fund Balance 253,134.01

Total Reserves/Balances 253,107.47

Total Liabilities & Balances 253,107.47

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash 46,198.21

INV Investments 50,000.00

Total Assets 96,198.21

Reserves/Balances

FBC Change in Fund Balance -136,347.79

FDB Fund Balance 232,546.00

Total Reserves/Balances 96,198.21

Total Liabilities & Balances 96,198.21

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 105,868.67

Total Assets 105,868.67

Reserves/Balances

FBC Change in Fund Balance 2,635.00

FDB Fund Balance 103,233.67

Total Reserves/Balances 105,868.67

Total Liabilities & Balances 105,868.67

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 15,865.11

Total Assets 15,865.11

Reserves/Balances

FBC Change in Fund Balance 4,984.10

FDB Fund Balance 10,881.01

Total Reserves/Balances 15,865.11

Total Liabilities & Balances 15,865.11

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 370,247.07

Total Assets 370,247.07

Reserves/Balances

FBC Change in Fund Balance 113,586.27

FDB Fund Balance 256,660.80

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

	Total Reserves/Balances	370,247.07
	Total Liabilities & Balances	370,247.07

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash		3,233,542.98
	Total Assets	3,233,542.98

Reserves/Balances

FBC Change in Fund Balance		226,068.30
FDB Fund Balance		3,007,474.68
	Total Reserves/Balances	3,233,542.98
	Total Liabilities & Balances	3,233,542.98

Fund: 400 - Sewer Fund

Assets

CSH Cash		230,388.28
	Total Assets	230,388.28

Reserves/Balances

FBC Change in Fund Balance		-3,563.34
FDB Fund Balance		233,951.62
	Total Reserves/Balances	230,388.28
	Total Liabilities & Balances	230,388.28

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash		1,148,057.56
	Total Assets	1,148,057.56

Reserves/Balances

FBC Change in Fund Balance		-112,364.12
FDB Fund Balance		1,260,421.68
	Total Reserves/Balances	1,148,057.56
	Total Liabilities & Balances	1,148,057.56

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash		292,297.58
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**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

Fund: 402 - Sewer Improvement Fund

	<u>Total Assets</u>	<u>292,297.58</u>
Reserves/Balances		
FBC Change in Fund Balance		26,247.94
FDB Fund Balance		266,049.64
	<u>Total Reserves/Balances</u>	<u>292,297.58</u>
	<u>Total Liabilities &amp; Balances</u>	<u>292,297.58</u>

Fund: 500 - Water Fund

Assets

CSH Cash		115,111.20
	<u>Total Assets</u>	<u>115,111.20</u>

Reserves/Balances

FBC Change in Fund Balance		-75,061.99
FDB Fund Balance		190,173.19
	<u>Total Reserves/Balances</u>	<u>115,111.20</u>
	<u>Total Liabilities &amp; Balances</u>	<u>115,111.20</u>

Fund: 501 - Water Asset Management

Assets

CSH Cash		232,150.24
	<u>Total Assets</u>	<u>232,150.24</u>

Reserves/Balances

FBC Change in Fund Balance		38,537.24
FDB Fund Balance		193,613.00
	<u>Total Reserves/Balances</u>	<u>232,150.24</u>
	<u>Total Liabilities &amp; Balances</u>	<u>232,150.24</u>

Fund: 502 - Water Capital Improvement

Assets

CSH Cash		124,100.20
	<u>Total Assets</u>	<u>124,100.20</u>

Reserves/Balances

FBC Change in Fund Balance		41,952.73
FDB Fund Balance		82,147.47
	<u>Total Reserves/Balances</u>	<u>124,100.20</u>

**BALANCE SHEET**

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6/19/2024

10:06 pm

City of Shelby

As of: 3/31/2024

Balances

	124,100.20
Total Liabilities & Balances	
Fund: 600 - Electric Fund	
Assets	
CSH Cash	1,478,346.10
INV Investments	3,000,000.00
Total Assets	4,478,346.10
Reserves/Balances	
FBC Change in Fund Balance	36,461.38
FDB Fund Balance	4,441,884.72
Total Reserves/Balances	4,478,346.10
Total Liabilities & Balances	4,478,346.10
Fund: 601 - Light Customer Deposit Fund	
Assets	
CSH Cash	79,822.32
INV Investments	100,000.00
Total Assets	179,822.32
Reserves/Balances	
FBC Change in Fund Balance	835.53
FDB Fund Balance	178,986.79
Total Reserves/Balances	179,822.32
Total Liabilities & Balances	179,822.32
Fund: 700 - Police Pension Fund	
Assets	
CSH Cash	94,444.68
Total Assets	94,444.68
Reserves/Balances	
FBC Change in Fund Balance	-20,782.08
FDB Fund Balance	115,226.76
Total Reserves/Balances	94,444.68
Total Liabilities & Balances	94,444.68
Fund: 701 - Fire Pension Fund	
Assets	
CSH Cash	45,704.72

**BALANCE SHEET**

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6/19/2024

10:06 pm

City of Shelby

As of: 3/31/2024

Balances

Fund: 701 - Fire Pension Fund

	<u>Total Assets</u>	<u>45,704.72</u>
Reserves/Balances		
FBC Change in Fund Balance		23,703.54
FDB Fund Balance		22,001.18
<u>Total Reserves/Balances</u>		<u>45,704.72</u>
<u>Total Liabilities &amp; Balances</u>		<u>45,704.72</u>

Fund: 702 - Police Equipment Fund

Assets		
CSH Cash		68,688.55
<u>Total Assets</u>		<u>68,688.55</u>
Reserves/Balances		
FBC Change in Fund Balance		-10,982.38
FDB Fund Balance		79,670.93
<u>Total Reserves/Balances</u>		<u>68,688.55</u>
<u>Total Liabilities &amp; Balances</u>		<u>68,688.55</u>

Fund: 703 - Fire Equipment Fund

Assets		
CSH Cash		123,443.03
<u>Total Assets</u>		<u>123,443.03</u>
Reserves/Balances		
FBC Change in Fund Balance		31,466.86
FDB Fund Balance		91,976.17
<u>Total Reserves/Balances</u>		<u>123,443.03</u>
<u>Total Liabilities &amp; Balances</u>		<u>123,443.03</u>

Fund: 705 - Shade Tree Trust Fund

Assets		
CSH Cash		11,551.47
<u>Total Assets</u>		<u>11,551.47</u>
Reserves/Balances		
FBC Change in Fund Balance		961.94
FDB Fund Balance		10,589.53
<u>Total Reserves/Balances</u>		<u>11,551.47</u>

**BALANCE SHEET**

City of Shelby

As of: 3/31/2024

Balances

	Total Liabilities & Balances	11,551.47
Fund: 706 - Sharing Fund		
Assets		
CSH Cash		32,848.75
	Total Assets	32,848.75
Reserves/Balances		
FBC Change in Fund Balance		-1,164.65
FDB Fund Balance		34,013.40
	Total Reserves/Balances	32,848.75
	Total Liabilities & Balances	32,848.75
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		418,376.25
	Total Assets	418,376.25
Reserves/Balances		
FBC Change in Fund Balance		-135,463.36
FDB Fund Balance		553,839.61
	Total Reserves/Balances	418,376.25
	Total Liabilities & Balances	418,376.25
Fund: 800 - Bicentennial Trust Fund		
Assets		
CSH Cash		0.06
INV Investments		321.67

BALANCE SHEET

City of Shelby

As of: 3/31/2024

Balances

Fund: 800 - Bicentennial Trust Fund

	Total Assets	<u>321.73</u>
Reserves/Balances		
FBC Change in Fund Balance		0.01
FDB Fund Balance		321.72
	<u>Total Reserves/Balances</u>	<u>321.73</u>
	<u>Total Liabilities &amp; Balances</u>	<u>321.73</u>