

BALANCE SHEET

City of Shelby

As of: 7/31/2024

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,996,058.86

Total Assets

1,996,058.86

Reserves/Balances

FBC Change in Fund Balance

94,978.35

FDB Fund Balance

1,901,080.51

Total Reserves/Balances

1,996,058.86

Total Liabilities & Balances

1,996,058.86

Fund: 200 - STREET FUND

Assets

CSH Cash

73,659.26

Total Assets

73,659.26

Reserves/Balances

FBC Change in Fund Balance

15,273.72

FDB Fund Balance

58,385.54

Total Reserves/Balances

73,659.26

Total Liabilities & Balances

73,659.26

Fund: 205 - State Highway Fund

Assets

CSH Cash

3,716.14

Total Assets

3,716.14

Reserves/Balances

FBC Change in Fund Balance

-19,873.27

FDB Fund Balance

23,589.41

Total Reserves/Balances

3,716.14

Total Liabilities & Balances

3,716.14

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

36,220.04

Total Assets

36,220.04

Reserves/Balances

FBC Change in Fund Balance

8,182.99

FDB Fund Balance

28,037.05

Total Reserves/Balances

36,220.04

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As of: 7/31/2024

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	Total Liabilities & Balances	36,220.04
Fund: 215 - Fire Income Tax Fund		
Assets		
	CSH Cash	115,489.06
	Total Assets	115,489.06
Reserves/Balances		
	FBC Change in Fund Balance	115,489.06
	Total Reserves/Balances	115,489.06
	Total Liabilities & Balances	115,489.06
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	256,693.47
	Total Assets	256,693.47
Reserves/Balances		
	FBC Change in Fund Balance	-80,594.54
	FDB Fund Balance	337,288.01
	Total Reserves/Balances	256,693.47
	Total Liabilities & Balances	256,693.47
Fund: 230 - Park Fund		
Assets		
	CSH Cash	185,413.02
	Total Assets	185,413.02
Reserves/Balances		
	FBC Change in Fund Balance	68,842.32

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Fund: 230 - Park Fund

Reserves/Balances

FDB Fund Balance

116,570.70

Total Reserves/Balances

185,413.02

Total Liabilities & Balances

185,413.02

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

Assets

CSH Cash

37,808.24

Total Assets

37,808.24

Reserves/Balances

FBC Change in Fund Balance

15,341.65

FDB Fund Balance

22,466.59

Total Reserves/Balances

37,808.24

Total Liabilities & Balances

37,808.24

Fund: 233 - Court Probation Fund

Assets

CSH Cash

25,719.11

Total Assets

25,719.11

Reserves/Balances

FBC Change in Fund Balance

-9,669.73

FDB Fund Balance

35,388.84

Total Reserves/Balances

25,719.11

Total Liabilities & Balances

25,719.11

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

11,125.00

Total Assets

11,125.00

Reserves/Balances

FBC Change in Fund Balance

70.00

FDB Fund Balance

11,055.00

Total Reserves/Balances

11,125.00

Total Liabilities & Balances

11,125.00

Fund: 235 - Law Enforcement Trust Fund

Assets

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Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash

27,933.38

Total Assets

27,933.38

Reserves/Balances

FBC Change in Fund Balance

-673.74

FDB Fund Balance

28,607.12

Total Reserves/Balances

27,933.38

Total Liabilities & Balances

27,933.38

Fund: 236 - Court I D A T Fund

Assets

CSH Cash

13,664.40

Total Assets

13,664.40

Reserves/Balances

FBC Change in Fund Balance

1,768.58

FDB Fund Balance

11,895.82

Total Reserves/Balances

13,664.40

Total Liabilities & Balances

13,664.40

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

28,463.91

Total Assets

28,463.91

Reserves/Balances

FBC Change in Fund Balance

15,392.77

FDB Fund Balance

13,071.14

Total Reserves/Balances

28,463.91

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	Total Liabilities & Balances	28,463.91
Fund: 239 - Court Computer Fund		
Assets		
CSH Cash		35,397.78
	Total Assets	35,397.78
Reserves/Balances		
FBC Change in Fund Balance		4,509.00
FDB Fund Balance		30,888.78
	Total Reserves/Balances	35,397.78
	Total Liabilities & Balances	35,397.78
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		12,819.31
	Total Assets	12,819.31
Reserves/Balances		
FBC Change in Fund Balance		1,167.76
FDB Fund Balance		11,651.55
	Total Reserves/Balances	12,819.31
	Total Liabilities & Balances	12,819.31
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		53,501.77
	Total Assets	53,501.77
Reserves/Balances		

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Fund: 242 - Court IDAM Fund

Reserves/Balances

FBC Change in Fund Balance

1,175.53

FDB Fund Balance

52,326.24

Total Reserves/Balances

53,501.77

Total Liabilities & Balances

53,501.77

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

28,100.69

INV Investments

225,000.00

Total Assets

253,100.69

Reserves/Balances

FBC Change in Fund Balance

-33.32

FDB Fund Balance

253,134.01

Total Reserves/Balances

253,100.69

Total Liabilities & Balances

253,100.69

Fund: 300 - Capital Improvement Fund

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Fund: 300 - Capital Improvement Fund

Assets

CSH Cash 1,928.54

INV Investments 50,000.00

Total Assets 51,928.54

Reserves/Balances

FBC Change in Fund Balance -180,617.46

FDB Fund Balance 232,546.00

Total Reserves/Balances 51,928.54

Total Liabilities & Balances 51,928.54

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 109,229.67

Total Assets 109,229.67

Reserves/Balances

FBC Change in Fund Balance 5,996.00

FDB Fund Balance 103,233.67

Total Reserves/Balances 109,229.67

Total Liabilities & Balances 109,229.67

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 23,225.34

Total Assets 23,225.34

Reserves/Balances

FBC Change in Fund Balance 12,344.33

FDB Fund Balance 10,881.01

Total Reserves/Balances 23,225.34

Total Liabilities & Balances 23,225.34

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 564,570.95

Total Assets 564,570.95

Reserves/Balances

FBC Change in Fund Balance 307,910.15

FDB Fund Balance 256,660.80

Total Reserves/Balances 564,570.95

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	Total Liabilities & Balances	564,570.95
Fund: 354 - Police/Court Construction Fund		
Assets		
	CSH Cash	3,547,803.65
	Total Assets	3,547,803.65
Reserves/Balances		
	FBC Change in Fund Balance	540,328.97
	FDB Fund Balance	3,007,474.68
	Total Reserves/Balances	3,547,803.65
	Total Liabilities & Balances	3,547,803.65
Fund: 400 - Sewer Fund		
Assets		
	CSH Cash	268,814.65
	Total Assets	268,814.65
Reserves/Balances		
	FBC Change in Fund Balance	34,863.03
	FDB Fund Balance	233,951.62
	Total Reserves/Balances	268,814.65
	Total Liabilities & Balances	268,814.65
Fund: 401 - San. Sewer Capital Improvement		
Assets		
	CSH Cash	1,018,666.17
	Total Assets	1,018,666.17
Reserves/Balances		
	FBC Change in Fund Balance	-241,755.51
	FDB Fund Balance	1,260,421.68
	Total Reserves/Balances	1,018,666.17
	Total Liabilities & Balances	1,018,666.17
Fund: 402 - Sewer Improvement Fund		
Assets		
	CSH Cash	255,403.56
	Total Assets	255,403.56
Reserves/Balances		

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Balances

Fund: 402 - Sewer Improvement Fund

Reserves/Balances

FBC Change in Fund Balance -10,646.08

FDB Fund Balance 266,049.64

Total Reserves/Balances 255,403.56

Total Liabilities & Balances 255,403.56

Fund: 500 - Water Fund

Assets

CSH Cash 169,659.05

Total Assets 169,659.05

Reserves/Balances

FBC Change in Fund Balance -20,514.14

FDB Fund Balance 190,173.19

Total Reserves/Balances 169,659.05

Total Liabilities & Balances 169,659.05

Fund: 501 - Water Asset Management

Assets

CSH Cash 275,526.65

Total Assets 275,526.65

Reserves/Balances

FBC Change in Fund Balance 81,913.65

FDB Fund Balance 193,613.00

Total Reserves/Balances 275,526.65

Total Liabilities & Balances 275,526.65

Fund: 502 - Water Capital Improvement

Assets

CSH Cash 189,177.11

Total Assets 189,177.11

Reserves/Balances

FBC Change in Fund Balance 107,029.64

FDB Fund Balance 82,147.47

Total Reserves/Balances 189,177.11

Total Liabilities & Balances 189,177.11

Fund: 600 - Electric Fund

BALANCE SHEET

City of Shelby

As of: 7/31/2024

Balances

Fund: 600 - Electric Fund

Assets

CSH Cash 1,479,291.85

INV Investments 2,750,000.00

Total Assets 4,229,291.85

Reserves/Balances

FBC Change in Fund Balance -212,592.87

FDB Fund Balance 4,441,884.72

Total Reserves/Balances 4,229,291.85

Total Liabilities & Balances 4,229,291.85

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash 81,663.04

INV Investments 100,000.00

Total Assets 181,663.04

Reserves/Balances

FBC Change in Fund Balance 2,676.25

FDB Fund Balance 178,986.79

Total Reserves/Balances 181,663.04

Total Liabilities & Balances 181,663.04

Fund: 700 - Police Pension Fund

Assets

CSH Cash 96,245.17

Total Assets 96,245.17

Reserves/Balances

FBC Change in Fund Balance -18,981.59

FDB Fund Balance 115,226.76

Total Reserves/Balances 96,245.17

Total Liabilities & Balances 96,245.17

Fund: 701 - Fire Pension Fund

Assets

CSH Cash 38,794.44

Total Assets 38,794.44

Reserves/Balances

FBC Change in Fund Balance 16,793.26

FDB Fund Balance 22,001.18

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As of: 7/31/2024

Balances

Fund: 701 - Fire Pension Fund

	<u>Total Reserves/Balances</u>	<u>38,794.44</u>
	<u>Total Liabilities & Balances</u>	<u>38,794.44</u>

Fund: 702 - Police Equipment Fund

Assets

	<u>CSH Cash</u>	<u>88,134.25</u>
	<u>Total Assets</u>	<u>88,134.25</u>

Reserves/Balances

	FBC Change in Fund Balance	8,463.32
	FDB Fund Balance	79,670.93
	<u>Total Reserves/Balances</u>	<u>88,134.25</u>
	<u>Total Liabilities & Balances</u>	<u>88,134.25</u>

Fund: 703 - Fire Equipment Fund

Assets

	<u>CSH Cash</u>	<u>152,944.87</u>
	<u>Total Assets</u>	<u>152,944.87</u>

Reserves/Balances

	FBC Change in Fund Balance	60,968.70
	FDB Fund Balance	91,976.17
	<u>Total Reserves/Balances</u>	<u>152,944.87</u>
	<u>Total Liabilities & Balances</u>	<u>152,944.87</u>

Fund: 705 - Shade Tree Trust Fund

Assets

	<u>CSH Cash</u>	<u>12,441.36</u>
	<u>Total Assets</u>	<u>12,441.36</u>

Reserves/Balances

	FBC Change in Fund Balance	1,851.83
	FDB Fund Balance	10,589.53
	<u>Total Reserves/Balances</u>	<u>12,441.36</u>
	<u>Total Liabilities & Balances</u>	<u>12,441.36</u>

Fund: 706 - Sharing Fund

Assets

	CSH Cash	24,281.67
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BALANCE SHEET

City of Shelby

As of: 7/31/2024

Balances

Fund: 706 - Sharing Fund

	<u>Total Assets</u>	<u>24,281.67</u>
Reserves/Balances		
FBC Change in Fund Balance		-9,731.73
FDB Fund Balance		34,013.40
	<u>Total Reserves/Balances</u>	<u>24,281.67</u>
	<u>Total Liabilities & Balances</u>	<u>24,281.67</u>

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash		5,113.19
INV Investments		20,000.00
	<u>Total Assets</u>	<u>25,113.19</u>

Reserves/Balances

FDB Fund Balance		25,113.19
	<u>Total Reserves/Balances</u>	<u>25,113.19</u>
	<u>Total Liabilities & Balances</u>	<u>25,113.19</u>

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash		403,002.63
	<u>Total Assets</u>	<u>403,002.63</u>

Reserves/Balances

FBC Change in Fund Balance		-150,836.98
FDB Fund Balance		553,839.61
	<u>Total Reserves/Balances</u>	<u>403,002.63</u>
	<u>Total Liabilities & Balances</u>	<u>403,002.63</u>

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash		0.07
INV Investments		321.68
	<u>Total Assets</u>	<u>321.75</u>

Reserves/Balances

FBC Change in Fund Balance		0.03
FDB Fund Balance		321.72
	<u>Total Reserves/Balances</u>	<u>321.75</u>

BALANCE SHEET

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9/6/2024

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City of Shelby

As of: 7/31/2024

Balances

Total Liabilities & Balances

321.75