		BALANCE SHEET	_
			Page: 10/1/202
ity of Shelby			2:58 p
s of: 8/31/2024			Balanc
	ENERAL FUND		
Assets	CSH Cash		2,100,086.7
	INV Investments		2,100,080.7
_	II V III V ESTITICITES	T . 1	
Liabilities		Total Assets	2,100,086.7
Liaomnies	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_	,	Total Liabilities	0.0
Reserves/Bal	lances	Total Liabilities	0.0
	FBC Change in Fund Balance		199,006.2
	FDB Fund Balance		1,901,080.5
		Total Reserves/Balances	2,100,086.7
	-	Total Liabilities & Balances	2,100,086.7
Fund: 200 - ST Assets			
	CSH Cash		78,768.1
_	INV Investments		0.0
		Total Assets	78,768.1
Liabilities			0.4
	APO Accounts Payable ENC Encumbrance Payable		0.0 0.0
_	Erve Encumorance rayable	T (11'1''	
Reserves/Bal	lances	Total Liabilities	0.0
Teser vesi Bui	FBC Change in Fund Balance		20,382.6
	FDB Fund Balance		58,385.5
_		Total Reserves/Balances	78,768.1
	-	Total Liabilities & Balances	78,768.1
Fund: 205 - Sta Assets	ate Highway Fund		
	CSH Cash		5,181.0
_	INV Investments		0.0
		Total Assets	5,181.0
Liabilities			
	APO Accounts Payable		0.0
_	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0

City of Shelby		Page: 2 10/1/2024 2:58 pm
as of: 8/31/2024		Balances
Fund: 205 - State Highway Fund Reserves/Balances		
FBC Change in Fund Balance		-18,408.37
FDB Fund Balance		23,589.41
	Total Reserves/Balances	5,181.04
	Total Liabilities & Balances	5,181.04
Fund: 210 - Street Sales Tax Fund		
Assets		32,473.25
CSH Cash INV Investments		32,4/3.23 0.00
	Total Assets	32,473.25
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
Reserves/Balances		
FBC Change in Fund Balance FDB Fund Balance		4,436.20 28,037.05
	Total Reserves/Balances	32,473.25
-	Total Liabilities & Balances	32,473.25
Fund: 215 - Fire Income Tax Fund		
Assets		
CSH Cash		122,173.56
	Total Assets	122,173.56
Liabilities		
APO Accounts Payable		0.00
ENC Encumbrance Payable		0.00
p. /p.1	Total Liabilities	0.00
Reserves/Balances		122,173.56
FBC Change in Fund Balance FDB Fund Balance		0.00
	Total Reserves/Balances	122,173.56
	Total Liabilities & Balances	122,173.56
	Total Liadilities & Balances	-32,175.00

Fund: 220 - City Income Tax Fund Assets

CSH Cash 425,000.00

		BALANCE SHEET	
			Page: 3 10/1/2024
ity of Shelby			2:58 pn
s of: 8/31/2024			Balance
	ty Income Tax Fund		
Assets	INV Investments		0.00
_	nvv mvestments	Total Assets	425,000.00
Liabilities		Total Assets	423,000.00
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
_		Total Liabilities	0.00
Reserves/Ba			
	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 - Ho	ealth Fund		
Assets	carur r unu		
	CSH Cash		310,137.65
_	INV Investments		0.00
		Total Assets	310,137.65
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
Reserves/Ba	lomooo	Total Liabilities	0.00
Kesei ves/Da	FBC Change in Fund Balance		-27,150.36
	FDB Fund Balance		337,288.01
		Total Reserves/Balances	310,137.65
		Total Liabilities & Balances	310,137.65
Fund: 230 - Pa Assets	ark Fund		
	CSH Cash		240,172.83
	INV Investments		0.00
Liabilities		Total Assets	240,172.83
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba			123,602.13
	FBC Change in Fund Balance		123,002.13

_	BALANCE SHEET		
Page: 10/1/202			
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Balanc		31/2024	s of: 8/31/202
		230 - Park Fund	
114 570 7		rves/Balances	Reserves/B
116,570.	T . 1D . /D 1	FDB Fund Balance	_
240,172.8	Total Reserves/Balances		
240,172.8	Total Liabilities & Balances		
		231 - Playscape Trust Fund	
0.0		ts CSH Cash	Assets
	Total Assets	CSII Casii	_
0.0	Total Assets	lities	Liabilities
0.0	ple	APO Accounts Payable	Liaomnes
0.0		ENC Encumbrance Payable	
0.0	Total Liabilities		_
		rves/Balances	Reserves/B
0.0	Balance	FBC Change in Fund Balar	
0.0		FDB Fund Balance	_
0.0	Total Reserves/Balances		
0.0	Total Liabilities & Balances		
	F/CDRG)	232 - Rehab Escrow Fund (HOME/CD)	Fund: 232 - R
			Assets
37,808.2		CSH Cash	_
37,808.2	Total Assets		
			Liabilities
0.0 0.1		APO Accounts Payable ENC Encumbrance Payable	
0.0	Total Liabilities	Elve Elleumorance i ayaow	_
0.1	Total Liabilities	rves/Balances	Reserves/B
15,341.	Balance	FBC Change in Fund Balar	reserves B
22,466.5		FDB Fund Balance	
37,808.2	Total Reserves/Balances		_
37,808.2	Total Liabilities & Balances		
		233 - Court Probation Fund	Fund: 233 - 0
		ts	Assets
26,642.5		CSH Cash	
26,642.5	Total Assets		_

		BALANCE SHEET	
			Page: 5 10/1/2024
City of Shelby			2:58 pm
As of: 8/31/2024			Balances
Fund: 233 - Co	ourt Probation Fund		
	APO Accounts Payable		0.00
_		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		-8,746.30
	FDB Fund Balance		35,388.84
_		Total Reserves/Balances	26,642.54
		Total Liabilities & Balances	26,642.54
E 1. 224 DA	MV Deimlen and Emil		
Assets	MV Reimbursement Fund CSH Cash		11,125.00
	CSIT Casii		
		Total Assets	11,125.00
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
D (D)		Total Liabilities	0.00
Reserves/Ba			70.00
	FBC Change in Fund Balance FDB Fund Balance		70.00 11,055.00
_	FDB rund balance		
		Total Reserves/Balances	11,125.00
		Total Liabilities & Balances	11,125.00
Fund: 235 - La	w Enforcement Trust Fund		
Assets			
	CSH Cash		27,945.38
_	INV Investments		0.00
		Total Assets	27,945.38
Liabilities	ADO A D . 11		0.00
	APO Accounts Payable		0.00 0.00
_	ENC Encumbrance Payable		
Reserves/Ba	lances	Total Liabilities	0.00
reserves/Da.	FBC Change in Fund Balance		-661.74
	FDB Fund Balance		28,607.12
_		Total Reserves/Balances	27,945.38
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

y of Shelby			Page: 10/1/202 2:58 pi
of: 8/31/202	4		Balance
		Total Liabilities & Balances	27,945.3
	Court I D A T Fund		
Assets	COLL C. 1		14 (00.1
	CSH Cash INV Investments		14,602.1 0.0
_	nv investments	T-4-1 A4-	
Liabilities		Total Assets	14,602.1
Liabilities	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_	,	Total Liabilities	0.0
Reserves/B	alances	Total Elabilities	0.0
Treser vesi B	FBC Change in Fund Balance		2,706.3
	FDB Fund Balance		11,895.8
_		Total Reserves/Balances	14,602.1
		Total Liabilities & Balances	14,602.19
			- 1,00-1-1
Fund: 237 - C	Court Enforce, & Educ, Fund	Total Elabilities & Balances	
Fund: 237 - C Assets	Court Enforce. & Educ. Fund	Total Elabilities & Balances	17 198 2
	CSH Cash	Total Elabilities & Balances	
			0.0
Assets _	CSH Cash	Total Assets	0.0
	CSH Cash INV Investments		17,198.2
Assets _	CSH Cash		0.0 17,198.2 0.0
Assets _	CSH Cash INV Investments APO Accounts Payable	Total Assets	0.0 17,198.2 0.0 0.0
Assets	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable		0.0 17,198.2 0.0 0.0
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets	0.0 17,198.2 0.0 0.0
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances	Total Assets	0.0 17,198.2 0.0 0.0 0.0
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance	Total Assets	0.0 17,198.2 0.0 0.0 0.0 17,198.2
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance	Total Assets Total Liabilities	0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2
Assets Liabilities Reserves/B	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2
Assets Liabilities Reserves/B Fund: 238 - E	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	17,198.2 0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2 17,198.2
Assets Liabilities Reserves/B Fund: 238 - E	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2
Assets Liabilities Reserves/B Fund: 238 - E	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable alances FBC Change in Fund Balance FDB Fund Balance OARE Fund CSH Cash	Total Assets Total Liabilities Total Reserves/Balances	0.0 17,198.2 0.0 0.0 0.0 17,198.2 17,198.2 17,198.2

Str. of Challer			Page: 7 10/1/2024
Sity of Shelby As of: 8/31/2024	<u> </u>		2:58 pm Balances
Fund: 238 - D	ARE Fund		
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
D /D	,	Total Liabilities	0.00
Reserves/Ba			14 500 01
	FBC Change in Fund Balance FDB Fund Balance		14,599.01 13,071.14
_	1 DD 1 und Datanee	Total Reserves/Balances	
		Total Reserves/Balances	27,670.15
		Total Liabilities & Balances	27,670.15
	ourt Computer Fund		
Assets	CCII Cook		36,060.78
	CSH Cash INV Investments		0.00
_		Total Assets	36,060.78
Liabilities		Total Assets	30,000.78
Liabilities	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
_		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		5,172.00
	FDB Fund Balance		30,888.78
		Total Reserves/Balances	36,060.78
		Total Liabilities & Balances	36,060.78
Fund: 240 - U	nclaimed Monies Fund		
Assets			
	CSH Cash		2,892.88
_	INV Investments		0.00
		Total Assets	2,892.88
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
Reserves/Ba	Janeas	Total Liabilities	0.00
Keserves/Ba	FBC Change in Fund Balance		36.70
	FDB Fund Balance		2,856.18
_		Total Reserves/Balances	2,892.88

6.01 11			
6.61 11			Page: 8 10/1/2024
of Shelby			2:58 pm
of: 8/31/2024			Balances
			2,892.88
		Total Liabilities & Balances	2,072.00
Fund: 241 - Po	lice Computer Fund		
	CSH Cash		12,955.26
		Total Assets	12,955.26
Liabilities			
	APO Accounts Payable		0.00
D /D - 1		Total Liabilities	0.00
Reserves/Bal	FBC Change in Fund Balance		1,303.71
	FDB Fund Balance		11,651.55
		Total Reserves/Balances	12,955.26
		Total Liabilities & Balances	12,955.26
fund: 242 - Co Assets	urt IDAM Fund		
	CSH Cash		53,618.07
	CSH Cash	Total Assets	
Liabilities		Total Assets	53,618.07
Liabilities	CSH Cash APO Accounts Payable		53,618.07
	APO Accounts Payable	Total Assets Total Liabilities	53,618.07
Liabilities Reserves/Bal	APO Accounts Payable		0.00
	APO Accounts Payable		0.00 0.00 1,291.83
	APO Accounts Payable ances FBC Change in Fund Balance		0.00 0.00 1,291.83 52,326.24
	APO Accounts Payable ances FBC Change in Fund Balance	Total Liabilities	0.00 0.00 1,291.83 52,326.24 53,618.07
	APO Accounts Payable ances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	0.00 0.00 1,291.83 52,326.24 53,618.07
	APO Accounts Payable ances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	0.00 0.00 1,291.83 52,326.24 53,618.07
Reserves/Bal	APO Accounts Payable ances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	53,618.07 0.00 1,291.83 52,326.24 53,618.07
Reserves/Bal	APO Accounts Payable ances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	53,618.07 0.00 1,291.83 52,326.24 53,618.07 53,618.07
Reserves/Bal Fund: 250 - CE Assets	APO Accounts Payable ances FBC Change in Fund Balance FDB Fund Balance DBG General CSH Cash APO Accounts Payable	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	53,618.07 0.00 1,291.83 52,326.24 53,618.07 53,618.07
Reserves/Bal Fund: 250 - CE Assets	APO Accounts Payable ances FBC Change in Fund Balance FDB Fund Balance DBG General CSH Cash	Total Liabilities Total Reserves/Balances Total Liabilities & Balances Total Assets	53,618.07 0.00 0.00 1,291.83 52,326.24 53,618.07 53,618.07
Reserves/Bal Fund: 250 - CE Assets	APO Accounts Payable ances FBC Change in Fund Balance FDB Fund Balance DBG General CSH Cash APO Accounts Payable ENC Encumbrance Payable	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	53,618.07 0.00 1,291.83 52,326.24 53,618.07 53,618.07

		BALANCE SHEET	_
			Page: 10/1/202
ity of Shelby			2:58 pi
s of: 8/31/2024	4		Balanco
Fund: 250 - C			
Reserves/Ba	alances FDB Fund Balance		0.0
_	TDB Fulld Balance	Total Reserves/Balances	
		Total Reserves/Balances	
		Total Liabilities & Balances	0.0
	Iome Program Fund		
Assets	CSH Cash		725.0
_		Total Assets	725.0
Liabilities			
	APO Accounts Payable		0.0
_	ENC Encumbrance Payable		0.0
D /D	1	Total Liabilities	0.0
Reserves/Ba	alances FBC Change in Fund Balance		0.0
	FDB Fund Balance		725.0
_		Total Reserves/Balances	725.0
		Total Liabilities & Balances	725.0
Fund: 252 - O Assets	Phio Housing Trust Fund (OHTF)		
	CSH Cash		0.0
_		Total Assets	0.0
Liabilities		Total Assets	
Liabilities	APO Accounts Payable		0.0
_		Total Assets Total Liabilities	0.0
Liabilities Reserves/Ba			0.0
_	alances		0.0
_	alances FBC Change in Fund Balance		0.0 0.0 0.0
	alances FBC Change in Fund Balance	Total Liabilities	0.0 0.0 0.0 0.0
Reserves/Ba	alances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	0.0 0.0 0.0 0.0
Reserves/Ba	alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	0.0 0.0 0.0 0.0
Reserves/Ba	alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	0.0 0.0 0.0 0.0

	BALANCE SHEET	
		Page: 10 10/1/2024
		2:58 pm
		Balances
e Damage Fund		
APO Accounts Payable		0.00
	Total Liabilities	0.00
nnces		
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
cial Bond Retirement Fund		
		28,100.69
INV Investments		225,000.00
	Total Assets	253,100.69
		0.00 0.00
ENC Encumbrance Payable		
	Total Liabilities	0.00
		-33.32
		253,134.01
	Total Reserves/Balances	253,100.69
	T-4-11 (-1)(1/4) 0 D-1	253,100.69
	Total Liabilities & Balances	
neral Bond Retirement Res.		
CSH Cash		0.00
INV Investments		0.00
	Total Assets	0.00
		0.00
ENC Encumbrance Payable		0.00
	Total Liabilities	0.00
		2.22
		0.00 0.00
FUB Fund Balance		
	FBC Change in Fund Balance FDB Fund Balance recial Bond Retirement Fund CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable ances FBC Change in Fund Balance FDB Fund Balance recal Bond Retirement Res. CSH Cash	APO Accounts Payable Total Liabilities Inces FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances CSH Cash INV Investments Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities & Balances Total Liabilities Inces FBC Change in Fund Balance FDB Fund Balance Total Liabilities & Balances Total Cash INV Investments Total Assets APO Accounts Payable ENC Encumbrance Payable ENC Change in Fund Balance

ity of Shelby		Page: 11 10/1/2024 2:58 pm
s of: 8/31/202	24	Balances
	Total Liabilities & Balances	0.00
Fund: 281 - C	General Bond Retirement SSE	
Assets	CSH Cash	0.00
	INV Investments	0.00
_	Total Assets	0.00
Liabilities		
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
_	Total Liabilities	0.00
Reserves/B	Balances	
	FBC Change in Fund Balance	0.00
_	FDB Fund Balance	0.00
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 282 - U		
Fund: 282 - U Assets	USDA	
	USDA CSH Cash	0.00
Assets _	USDA	0.00
	USDA CSH Cash Total Assets	0.00
Assets _	USDA CSH Cash	0.00
Assets _	USDA CSH Cash Total Assets APO Accounts Payable	0.00 0.00 0.00
Assets	USDA CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities	0.00 0.00 0.00
Assets Liabilities	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance	0.00 0.00 0.00 0.00 0.00
Assets Liabilities	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances	0.00 0.00 0.00 0.00 0.00
Assets Liabilities	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance	0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance FDB Fund Balance	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/B	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/B	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/B Fund: 283 - L	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances COCAL CORONAVIRUS RELIEF FUND CSH Cash	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/B Fund: 283 - L Assets	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/B Fund: 283 - L	CSH Cash Total Assets APO Accounts Payable ENC Encumbrance Payable Total Liabilities Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances COCAL CORONAVIRUS RELIEF FUND CSH Cash	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

		BALANCE SHEET	
			Page: 1: 10/1/202-
ity of Shelby			2:58 pn
s of: 8/31/2024			Balance
Fund: 283 - L0	OCAL CORONAVIRUS RELIEF FU	JND	
_		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		0.0
_	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.00
Ermdi 204 I.a	ood Eigaal Dagayam, Eyn d		
Assets	ocal Fiscal Recovery Fund		
_	CSH Cash		0.0
		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
_	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.00
Funds 200 Co	apital Improvement Fund		
Assets	apitai improvement rund		
	CSH Cash		10,393.1
	INV Investments		50,000.0
		Total Assets	60,393.1
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		-172,152.8 ¹
	FDB Fund Balance		232,546.00
		Total Reserves/Balances	60,393.12
		Total Liabilities & Balances	60,393.12

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ity of Shelby			Page: 1. 10/1/202- 2:58 pn
as of: 8/31/2024			Balance
	nelby Reservoir Fund		
Assets	CSH Cash		0.00
	INV Investments		0.00
_		Total Assets	0.00
Liabilities		101417155015	
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
_		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
_		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00
Fund: 302 - Se Assets	ewer Construction Fund		
	CSH Cash		0.00
	INV Investments		0.00
_		Total Assets	0.00
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.00
_	FDB Fund Balance		0.00
		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00
Fund: 303 - Sa Assets	ni. Storm Sewer & Equipt Fd		
	CSH Cash		0.00
_	INV Investments		0.00
		Total Assets	0.00
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00

		BALANCE SHEET	
			Page: 14 10/1/2024
ty of Shelby			2:58 pm
s of: 8/31/202	24		Balances
Fund: 303 - S	Sani. Storm Sewer & Equipt Fd Balances		
	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
-		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00
Fund: 304 - 0	Court Capital Improvement Fund		
Assets	CSH Cash		109,807.67
	INV Investments		0.00
_		Total Assets	109,807.67
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
_		Total Liabilities	0.00
Reserves/E			
	FBC Change in Fund Balance FDB Fund Balance		6,574.00 103,233.67
_		Total Reserves/Balances	109,807.67
		Total Liabilities & Balances	109,807.67
	Shelby Avenue		
Assets	CSH Cash		0.00
	INV Investments		0.00
-		Total Assets	0.00
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
Reserves/E	Balances	Total Liabilities	0.00
113301103/1	FBC Change in Fund Balance		0.00
	FDB Fund Balance		0.00
_		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00

		BALANCE SHEET	
			Page: 1 10/1/202
ty of Shelby			2:58 pt
s of: 8/31/2024			Balance
	rl Ave. Sanitary and Water		
Assets	CSH Cash		0.0
	INV Investments		0.0
_		Total Assets	0.0
Liabilities		Total Assets	
Liuomnics	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/Bal	ances	2002 2000 1000	310
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
_		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 308 - Tu	cker Avenue Sanitary & Storm		
Assets			
	CSH Cash		0.0
	INV Investments		0.0
		Total Assets	0.0
Liabilities			
	APO Accounts Payable ENC Encumbrance Payable		0.0 0.0
	ENC Encumorance Layable	m + 17 1 1112	
Reserves/Bal	anaas	Total Liabilities	0.0
Reserves/Dai	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
		Total Elabilities & Balances	
Fund: 309 - Fo	y Run #4		
Assets	A ROH II I		
	CSH Cash		0.0
	INV Investments		0.0
		Total Assets	0.0
Liabilities	ADO A (D 11		0.4
	APO Accounts Payable ENC Encumbrance Payable		0.0 0.0
	LIVE Elicamorance I ayaute	m . 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	
Reserves/Bal		Total Liabilities	0.0

		BALANCE SHEET	
			Page: 1 10/1/202
ity of Shelby			2:58 pi
s of: 8/31/2024	1		Balance
Fund: 309 - Fo	ox Run #4		
Reserves/Ba			
	FBC Change in Fund Balance		0.0
_	FDB Fund Balance		
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
	Iansfield Avenue Water & Sewer		
Assets			
	CSH Cash		0.0
_	INV Investments		0.0
		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
- 1 444 S			
Assets	lark Avenue Water		
	CSH Cash		0.0
	INV Investments		0.0
_		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/Ba	alances		
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
_		Total Reserves/Balances	0.0
		T (11'1''' 0 D 1	0.0
		Total Liabilities & Balances	0.0

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As of: 8/31/2024			Balance
Fund: 312 - Hi	igh School Ave. San. & Sewer		
	CSH Cash		0.0
	INV Investments		0.0
_		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
	-	Total Liabilities & Balances	0.00
Fund: 313 - Fl Assets	orida Avenue Storm Sewer		
	CSH Cash		0.0
	INV Investments		0.0
		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/Ba			
	FBC Change in Fund Balance		0.0
_	FDB Fund Balance		0.0
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.00
		_	0.00
Fund: 314 - W Assets	alnut Street Sanitary Sewer	_	
	CSH Cash	_	0.0
	·	_	
Assets	CSH Cash	_	0.0
	CSH Cash INV Investments	Total Liabilities & Balances	0.0
Assets	CSH Cash INV Investments APO Accounts Payable	Total Liabilities & Balances	0.0
Assets	CSH Cash INV Investments	Total Liabilities & Balances	0.0

Sity of Shelby		BALANCE SHEET	Page: 1 10/1/202 2:58 pi
as of: 8/31/202	24		Balance
Fund: 314 - V Reserves/B	Walnut Street Sanitary Sewer		
	FBC Change in Fund Balance		0.0
	FDB Fund Balance		0.0
_		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 315 - C	Crestview #2		
	CSH Cash		0.0
-		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
_		Total Liabilities	0.0
Reserves/B	Balances		
	FBC Change in Fund Balance		0.0
_	FDB Fund Balance		
		Total Reserves/Balances	0.0
		Total Liabilities & Balances	0.0
Fund: 316 - V Assets	Wareham Road Water & Sewer		
	CSH Cash		0.0
_		Total Assets	0.0
Liabilities			
	APO Accounts Payable		0.0
	ENC Encumbrance Payable		0.0
		Total Liabilities	0.0
Reserves/B			
	FBC Change in Fund Balance FDB Fund Balance		0.0 0.0
_		Total Reserves/Balances	0.0
	-	Total Liabilities & Balances	0.0
Fund: 317 - I	Fox Run #5		
Assets	CSH Cash		0.0
	DHILL		•

0.00

INV Investments

		BALANCE SHEET	_
			Page: 10/1/20
ity of Shelby			2:581
s of: 8/31/2024	24		Balano
Fund: 317 - F	Fox Run #5		
_		Total Assets	0.
Liabilities			
	APO Accounts Payable		0.
_	ENC Encumbrance Payable		0.
		Total Liabilities	0.
Reserves/Ba			
	FBC Change in Fund Balance		0.
_	FDB Fund Balance		0.
		Total Reserves/Balances	0.
		Total Liabilities & Balances	0.
Fund: 318 - V	Wareham Rd. Pavement & Storm		
Assets	CSH Cash		0.
_		Total Assets	0.
Liabilities			
	APO Accounts Payable		0.
	ENC Encumbrance Payable		0.
_		Total Liabilities	0.
Reserves/Ba	Balances		
	FBC Change in Fund Balance		0.
_	FDB Fund Balance		0.
		Total Reserves/Balances	0.
		Total Liabilities & Balances	0.
Fund: 319 - N	North Gamble Street Waterline		
Assets			
	CSH Cash		0.
_	INV Investments		0.
		Total Assets	0.
Liabilities			
	APO Accounts Payable		0.
_	ENC Encumbrance Payable		0.
		Total Liabilities	0.
D 000000/D	Palamana	Total Elabilities	Ų.
Reserves/Ba		rour Euchides	
Reserves/B	Balances FBC Change in Fund Balance FDB Fund Balance	Total Entollities	0. 0.

			D 20
			Page: 20 10/1/2024
ty of Shelby			2:58 pm
s of: 8/31/2024			Balances
		Total Liabilities & Balances	0.00
		Total Blaomites & Balances	
E. J. 220 D.	iverview Estates #1		
Assets	iverview Estates #1		
_	CSH Cash		0.00
		Total Assets	0.00
Liabilities	100 t		0.00
	APO Accounts Payable ENC Encumbrance Payable		0.00 0.00
_		Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance		0.00
_	FDB Fund Balance		0.00
		Total Reserves/Balances	0.00
			0.00
	. Rt. 39 Water/Sewer Ext.	Total Liabilities & Balances	0.00
Fund: 321 - St. Assets	. Rt. 39 Water/Sewer Ext. CSH Cash	Total Liabilities & Balances	
Assets		Total Liabilities & Balances Total Assets	0.00
	CSH Cash		0.00
Assets	CSH Cash APO Accounts Payable		0.00
Assets	CSH Cash	Total Assets	0.00 0.00 0.00
Assets	CSH Cash APO Accounts Payable ENC Encumbrance Payable		0.00 0.00 0.00
Assets Liabilities	APO Accounts Payable ENC Encumbrance Payable llances FBC Change in Fund Balance	Total Assets	0.00 0.00 0.00 0.00 0.00
Assets Liabilities	CSH Cash APO Accounts Payable ENC Encumbrance Payable	Total Assets Total Liabilities	0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities	APO Accounts Payable ENC Encumbrance Payable llances FBC Change in Fund Balance	Total Assets	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities	APO Accounts Payable ENC Encumbrance Payable llances FBC Change in Fund Balance	Total Assets Total Liabilities	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/Ba	APO Accounts Payable ENC Encumbrance Payable llances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities	APO Accounts Payable ENC Encumbrance Payable clances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/Ba Fund: 322 - FC	APO Accounts Payable ENC Encumbrance Payable llances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances Total Liabilities & Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/Ba	APO Accounts Payable ENC Encumbrance Payable clances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Assets Liabilities Reserves/Ba Fund: 322 - FC	APO Accounts Payable ENC Encumbrance Payable clances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances Total Liabilities & Balances	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

		BALANCE SHEET	
			Page: 10/1/20
ity of Shelby			2:58 g
s of: 8/31/2024			Balanc
Fund: 322 - FC			
Reserves/Bal	Ilances FBC Change in Fund Balance		0.
	FDB Fund Balance		0.
_		Total Reserves/Balances	0.
		Total Liabilities & Balances	0.0
Fund: 323 - ST Assets	FRAWBERRY FIELDS		
	CSH Cash		0.
_		Total Assets	0.
Liabilities			
_	APO Accounts Payable		0.
Reserves/Bal	1	Total Liabilities	0.
Keserves/Ba	FBC Change in Fund Balance		0.
	FDB Fund Balance		0.
_		Total Reserves/Balances	0.
		Total Liabilities & Balances	0.0
Fund: 324 - FO	OX RUN 7		
	CSH Cash		0.
			0.
		Total Assets	
Liabilities		Total Assets	
Liabilities	APO Accounts Payable		0.
_		Total Liabilities	
Liabilities Reserves/Bal	ılances		0.
_			0.
_	ılances FBC Change in Fund Balance		0.
_	ılances FBC Change in Fund Balance	Total Liabilities	0. 0. 0.
_	ılances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	0. 0. 0. 0.
Reserves/Bal	ılances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	0. 0. 0. 0.
Reserves/Bal	alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	0. 0. 0. 0.

		BALANCE SHEET	
			Page: 22 10/1/2024
City of Shelby			2:58 pm
As of: 8/31/2024			Balances
Fund: 325 - Mickey Liabilities	Road Sanitary Sewer		
A	PO Accounts Payable		0.00
		Total Liabilities	0.00
Reserves/Balances	S		
	BC Change in Fund Balance		0.00
FI	OB Fund Balance		0.00
		Total Reserves/Balances	0.00
	-	Total Liabilities & Balances	0.00
Fund: 350 - Water F	facilities Fund (69%)		
Assets			
	SH Cash		0.00
IN	IV Investments		0.00
		Total Assets	0.00
Liabilities			
	PO Accounts Payable		0.00
Eì	NC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Balances			
	BC Change in Fund Balance		0.00
FI	OB Fund Balance		0.00
		Total Reserves/Balances	0.00
		Total Liabilities & Balances	0.00
Fund: 351 - Bridges	& Streets Fund (29%)		
Assets	CH Cl		0.00
	SH Cash		
Liabilities		Total Assets	0.00
	PO Accounts Payable		0.00
	NC Encumbrance Payable		0.00
	The Encounterance Latitudes	Total Liabilities	0.00
Reserves/Balance	S	Total Liaoniues	0.00
	BC Change in Fund Balance		0.00
	OB Fund Balance		0.00
		Total Reserves/Balances	0.00

		BALANCE SHEET	D 44
			Page: 23 10/1/2024
y of Shelby			2:58 pm
of: 8/31/2024	4		Balances
		Total Liabilities & Balances	0.00
		Total Elabilities & Balances	
1 252 G			
Fund: 352 - Si Assets	idewalk Fund		
	CSH Cash		24,294.20
		Total Assets	24,294.20
Liabilities			
	APO Accounts Payable		0.00
_	ENC Encumbrance Payable		0.00
Reserves/Ba	alances	Total Liabilities	0.00
Reserves/Da	FBC Change in Fund Balance		13,413.19
	FDB Fund Balance		10,881.01
_		Total Reserves/Balances	24,294.20
		Total Liabilities & Balances	24,294.20
und: 353 - St Assets	treets, Alleys & Basin Rehab		
	treets, Alleys & Basin Rehab CSH Cash		589,118.32
Assets		Total Assets	
	CSH Cash	Total Assets	589,118.32
Assets			589,118.32
Assets	CSH Cash APO Accounts Payable	Total Assets Total Liabilities	589,118.32
Assets Liabilities	CSH Cash APO Accounts Payable		0.00
Assets Liabilities	CSH Cash APO Accounts Payable		0.00 0.00 332,457.52
Assets Liabilities	CSH Cash APO Accounts Payable alances FBC Change in Fund Balance		0.00 0.00 332,457.52 256,660.80
Assets Liabilities	CSH Cash APO Accounts Payable alances FBC Change in Fund Balance	Total Liabilities	332,457.52 256,660.80 589,118.32
Assets Liabilities Reserves/Ba	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance	Total Liabilities Total Reserves/Balances	332,457.52 256,660.80 589,118.32
Assets Liabilities Reserves/Ba	CSH Cash APO Accounts Payable alances FBC Change in Fund Balance	Total Liabilities Total Reserves/Balances	332,457.52 256,660.80 589,118.32
Assets Liabilities Reserves/Ba	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance olice/Court Construction Fund CSH Cash	Total Liabilities Total Reserves/Balances	589,118.32 0.00 0.00 332,457.52 256,660.80 589,118.32 589,118.32
Assets Liabilities Reserves/Ba	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance olice/Court Construction Fund	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	589,118.32 0.00 0.00 332,457.52 256,660.80 589,118.32 589,118.32
Assets Liabilities Reserves/Ba Fund: 354 - Po Assets	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance olice/Court Construction Fund CSH Cash	Total Liabilities Total Reserves/Balances	589,118.32 0.00 0.00 332,457.52 256,660.80 589,118.32 589,118.32
Assets Liabilities Reserves/Ba	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance olice/Court Construction Fund CSH Cash	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	589,118.32 0.00 0.00 332,457.52 256,660.80 589,118.32 589,118.32 3,597,326.60 0.00 3,597,326.60 0.00
Assets Liabilities Reserves/Ba Fund: 354 - Po Assets	APO Accounts Payable alances FBC Change in Fund Balance FDB Fund Balance olice/Court Construction Fund CSH Cash INV Investments	Total Liabilities Total Reserves/Balances Total Liabilities & Balances	589,118.32 0.00 0.00 332,457.52 256,660.80 589,118.32 589,118.32 3,597,326.60 0.00 3,597,326.60

ity of Shelby		Page: 24 10/1/2024 2:58 pm
s of: 8/31/2024		Balances
Fund: 354 - Po	olice/Court Construction Fund	
Reserves/Da	FBC Change in Fund Balance	589,851.92
	FDB Fund Balance	3,007,474.68
_	Total Reserves/Balances	3,597,326.60
	Total Liabilities & Balances	3,597,326.60
Fund: 400 - Se	ewer Fund	
	CSH Cash	288,730.03
	ICP Investment-Capital Projects	0.00
	INV Investments	0.00
_	Total Assets	288,730.03
Liabilities		
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
	Total Liabilities	0.00
Reserves/Ba	lances	
	FBC Change in Fund Balance	54,778.41
	FDB Fund Balance	233,951.62
	Total Reserves/Balances	288,730.03
	Total Liabilities & Balances	288,730.03
Fund: 401 - Sa	nn. Sewer Capital Improvement	
Assets	CSH Cash	1,053,458.48
	INV Investments	0.00
_	Total Assets	1,053,458.48
Liabilities	Total Assets	
	APO Accounts Payable	0.00
	ENC Encumbrance Payable	0.00
_	Total Liabilities	0.00
Reserves/Ba		207.072.20
	FBC Change in Fund Balance	-206,963.20
_	FDB Fund Balance	1,260,421.68
	Total Reserves/Balances	1,053,458.48
	Total Liabilities & Balances	1,053,458.48

		BALANCE SHEET	
			Page: 25 10/1/2024
ity of Shelby			2:58 pm
s of: 8/31/2024			Balance
Fund: 402 - Se	wer Improvement Fund		
Assets	CSH Cash		285,778.70
		Total Assets	285,778.70
Liabilities	APO Accounts Payable		0.00
_	· ·	Total Liabilities	0.00
Reserves/Ba	lances		
	FBC Change in Fund Balance FDB Fund Balance		19,729.06 266,049.64
		Total Reserves/Balances	285,778.70
	Tot	al Liabilities & Balances	285,778.70
Fund: 500 - W Assets	ater Fund		
1133013	CSH Cash		180,615.31
	ICP Investment-Capital Projects		0.00
	INV Investments		0.00
		Total Assets	180,615.31
Liabilities			
	APO Accounts Payable		0.00
	ENC Encumbrance Payable		0.00
		Total Liabilities	0.00
Reserves/Ba			
	FBC Change in Fund Balance FDB Fund Balance		-9,557.88 190,173.19
		Total Reserves/Balances	180,615.31
		al Liabilities & Balances	180,615.31
Fund: 501 - W Assets	ater Asset Management		
1133013	CSH Cash		274,734.41
	INV Investments		0.00
		Total Assets	274,734.41
Liabilities	ADO Accounts Povels		0.00
	APO Accounts Payable ENC Encumbrance Payable		0.00
	<u>"</u>	Total Liabilities	0.00
Reserves/Ba			
	FBC Change in Fund Balance		81,121.41

BALANCE SHEET	
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y of Shelby	2:58 pn
of: 8/31/2024	Balance
Fund: 501 - Water Asset Management	
Reserves/Balances FDB Fund Balance	193,613.0
Total Reserves/Balances	274,734.4
Total Reserves/Balances	·
Total Liabilities & Balances	274,734.41
Fund: 502 - Water Capital Improvement	
Assets	220 (74.7)
CSH Cash	230,674.7
Total Assets Liabilities	230,674.7
APO Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	0.0
FBC Change in Fund Balance	148,527.3
FDB Fund Balance	82,147.4
Total Reserves/Balances	230,674.78
Total Liabilities & Balances	230,674.78
Fund: 600 - Electric Fund	
Assets	1 40 6 00 4 20
CSH Cash	1,496,084.33 0.00
ICP Investment-Capital Projects INV Investments	2,750,000.00
Total Assets	4,246,084.3
Liabilities	
APO Accounts Payable	0.0
ENC Encumbrance Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
FBC Change in Fund Balance	-195,800.39
FDB Fund Balance	4,441,884.72
Total Reserves/Balances	4,246,084.33
Total Liabilities & Balances	4,246,084.33
Total Elabilities & Balances	
Fund: 601 Light Customer Deposit Fund	
Fund: 601 - Light Customer Deposit Fund Assets	
CSH Cash	78,074.00

100,000.00

INV Investments

	BALANCE SHEET		
Page: 27 10/1/2024			
2:58 pm			City of Shelby
Balances		4	As of: 8/31/2024
		ight Customer Deposit Fund	Fund: 601 - Li
178,074.00	Total Assets		_
			Liabilities
0.00		APO Accounts Payable	
0.00		ENC Encumbrance Payable	_
0.00	Total Liabilities		
012.70			Reserves/Ba
-912.79 178,986.79		FBC Change in Fund Balance FDB Fund Balance	
178,074.00	Total Reserves/Balances	1 DD 1 tild Bulailee	_
	Total Reserves/Balances		
178,074.00	Total Liabilities & Balances		
			- 1 coa - 1
		ight Debt Reserve Fund	Assets
0.00		CSH Cash	
0.00		INV Investments	_
0.00	Total Assets		T 1 1 1121
0.00		APO Accounts Payable	Liabilities
0.00		ENC Encumbrance Payable	
0.00	Total Liabilities		_
		alances	Reserves/Ba
0.00		FBC Change in Fund Balance	
0.00		FDB Fund Balance	_
0.00	Total Reserves/Balances		
0.00	Total Liabilities & Balances		
			- 1 (T) -
		City Administration & Bldgs.	Assets
0.00		CSH Cash	
0.00		INV Investments	_
0.00	Total Assets		
0.00		ADO A D 11	Liabilities
0.00 0.00		APO Accounts Payable ENC Encumbrance Payable	
0.00	Total Liabilities	Electronal de l'ayable	_
		alances	Reserves/Ba
0.00		FBC Change in Fund Balance	
0.00		FDB Fund Balance	

	BALANCE SHEET	
		Page: 23 10/1/202
ty of Shelby		2:58 pn
s of: 8/31/20	024	Balance
Fund: 650 -	- City Administration & Bldgs.	
	Total Reserves/Balances	0.00
	Total Liabilities & Balances	0.00
Fund: 700 -	- Police Pension Fund	
Assets		100.540.5
	CSH Cash INV Investments	109,549.5 0.0
	Total Assets	109,549.5
Liabilitie		0.0
	APO Accounts Payable ENC Encumbrance Payable	0.0 0.0
	Total Liabilities	0.0
Reserves		
	FBC Change in Fund Balance FDB Fund Balance	-5,677.1 115,226.7
	Total Reserves/Balances	109,549.5
	Total Liabilities & Balances	109,549.5
Fund: 701 - Assets	- Fire Pension Fund	
	CSH Cash	49,553.4
	INV Investments	0.0
T 1 1 11 11 11 11 11 11 11 11 11 11 11 1	Total Assets	49,553.4
Liabilities	S	
	A DO A accounts Deviable	0.0
	APO Accounts Payable ENC Encumbrance Payable	
	ENC Encumbrance Payable	0.0
Reserves/	ENC Encumbrance Payable Total Liabilities	0.0
Reserves/	ENC Encumbrance Payable Total Liabilities	0.0
Reserves/	ENC Encumbrance Payable Total Liabilities /Balances	0.0 0.0 27,552.2
Reserves/	ENC Encumbrance Payable Total Liabilities /Balances FBC Change in Fund Balance	0.0 0.0 27,552.2 22,001.1
Reserves	ENC Encumbrance Payable Total Liabilities /Balances FBC Change in Fund Balance FDB Fund Balance	0.0 0.0 27,552.2 22,001.1 49,553.4
	ENC Encumbrance Payable Total Liabilities /Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances	27,552.2 22,001.1 49,553.4
Fund: 702 -	ENC Encumbrance Payable Total Liabilities /Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances	0.0 0.0 27,552.2 22,001.1 49,553.4
	ENC Encumbrance Payable Total Liabilities /Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances	0.0 0.0 27,552.2 22,001.1 49,553.4 49,553.40

	BALANCE SHEET		
Page: 29 10/1/2024			
2:58 pm			City of Shelby
Balances		4	As of: 8/31/2024
		olice Equipment Fund	Fund: 702 - P
87,443.80	Total Assets		_
			Liabilities
0.00		APO Accounts Payable	
0.00		ENC Encumbrance Payable	_
0.00	Total Liabilities		
			Reserves/Ba
7,772.87		FBC Change in Fund Balance	
79,670.93		FDB Fund Balance	_
87,443.80	Total Reserves/Balances		
87,443.80	Total Liabilities & Balances		
		ire Equipment Fund	Fund: 703 - F
106,894.78		CSH Cash	
0.00		INV Investments	
106,894.78	Total Assets		_
			Liabilities
0.00		APO Accounts Payable	
0.00		ENC Encumbrance Payable	
0.00	Total Liabilities		_
		alances	Reserves/Ba
14,918.61		FBC Change in Fund Balance	
91,976.17		FDB Fund Balance	_
106,894.78	Total Reserves/Balances		
106,894.78	Total Liabilities & Balances		
		hade Tree Trust Fund	Fund: 705 - Si Assets
12,787.26		CSH Cash	
0.00		INV Investments	_
12,787.26	Total Assets		
			Liabilities
0.00		APO Accounts Payable	
0.00	Total Liabilities	ENC Encumbrance Payable	_
0.00	Total Liabilities	alances	Reserves/Ba
2,197.73		FBC Change in Fund Balance	INESCI VES/ DE
10,589.53		FDB Fund Balance	

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			Page: 30 10/1/2024
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of: 8/31/202	24		Balance
Fund: 705 - S	Shade Tree Trust Fund		
_		Total Reserves/Balances	12,787.20
		Total Liabilities & Balances	12,787.26
Fund: 706 - S	Sharing Fund		
Assets	2		
_	CSH Cash		22,278.6
		Total Assets	22,278.6
Liabilities	APO Accounts Payable		0.0
_	APO Accounts Payable	Tall idda	
Reserves/B	Balances	Total Liabilities	0.00
	FBC Change in Fund Balance		-11,734.7
_	FDB Fund Balance		34,013.40
		Total Reserves/Balances	22,278.65
₹und: 710 - N	Mini Park Trust Fund	Total Liabilities & Balances	22,278.65
Fund: 710 - N Assets	Mini Park Trust Fund	Total Liabilities & Balances	
	Mini Park Trust Fund CSH Cash INV Investments	Total Liabilities & Balances	5,113.19
	CSH Cash	Total Liabilities & Balances Total Assets	5,113.1 ¹ 20,000.0
	CSH Cash		5,113.19 20,000.00
Assets	CSH Cash INV Investments APO Accounts Payable		5,113.1 ¹ 20,000.0 25,113.1 0.0
Assets	CSH Cash INV Investments	Total Assets	5,113.1 20,000.0 25,113.1 0.0 0.0
Assets	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable		5,113.1· 20,000.0 25,113.1· 0.0 0.0
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets	5,113.19 20,000.00 25,113.19 0.00 0.00
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable	Total Assets	5,113.19 20,000.00 25,113.19 0.00 0.00
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable Balances FBC Change in Fund Balance	Total Assets	5,113.19 20,000.00 25,113.19 0.00 0.00 0.00 25,113.19
Assets Liabilities	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable Balances FBC Change in Fund Balance	Total Assets Total Liabilities	5,113.19 20,000.00 25,113.19 0.00 0.00 0.00 25,113.19 25,113.19
Assets Liabilities Reserves/B	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable Balances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	5,113.19 20,000.00 25,113.19 0.00 0.00 0.00 25,113.19 25,113.19
Assets Liabilities Reserves/B	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable Balances FBC Change in Fund Balance	Total Assets Total Liabilities Total Reserves/Balances	5,113.19 20,000.00 25,113.19 0.00 0.00 0.00 25,113.19 25,113.19
Assets Liabilities Reserves/B	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable Balances FBC Change in Fund Balance FDB Fund Balance Hospitalization Trust Fund CSH Cash	Total Assets Total Liabilities Total Reserves/Balances	22,278.65 5,113.19 20,000.00 25,113.19 0.00 0.00 25,113.19 25,113.19 371,748.39
Assets Liabilities Reserves/B	CSH Cash INV Investments APO Accounts Payable ENC Encumbrance Payable Balances FBC Change in Fund Balance FDB Fund Balance Hospitalization Trust Fund	Total Assets Total Liabilities Total Reserves/Balances	5,113.19 20,000.00 25,113.19 0.00 0.00 0.00 25,113.19 25,113.19

Page: 31 10/1/2024 2:58 pm Balances 0.00 0.00 -182,091.22
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City of Shelby		Page: 32 10/1/2024 2:58 pm
As of: 8/31/2024		Balances
_	Total Liabilities & Balances	0.00