

BALANCE SHEET

City of Shelby

As of: 10/31/2024

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

2,184,906.87

Total Assets

2,184,906.87

Reserves/Balances

FBC Change in Fund Balance

283,826.36

FDB Fund Balance

1,901,080.51

Total Reserves/Balances

2,184,906.87

Total Liabilities & Balances

2,184,906.87

Fund: 200 - STREET FUND

Assets

CSH Cash

75,580.94

Total Assets

75,580.94

Reserves/Balances

FBC Change in Fund Balance

17,195.40

FDB Fund Balance

58,385.54

Total Reserves/Balances

75,580.94

Total Liabilities & Balances

75,580.94

Fund: 205 - State Highway Fund

Assets

CSH Cash

4,275.77

Total Assets

4,275.77

Reserves/Balances

FBC Change in Fund Balance

-19,313.64

FDB Fund Balance

23,589.41

Total Reserves/Balances

4,275.77

Total Liabilities & Balances

4,275.77

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

28,266.40

Total Assets

28,266.40

Reserves/Balances

FBC Change in Fund Balance

229.35

FDB Fund Balance

28,037.05

Total Reserves/Balances

28,266.40

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As of: 10/31/2024

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	Total Liabilities & Balances	28,266.40
Fund: 215 - Fire Income Tax Fund		
Assets		
CSH Cash		163,097.52
	Total Assets	163,097.52
Reserves/Balances		
FBC Change in Fund Balance		163,097.52
	Total Reserves/Balances	163,097.52
	Total Liabilities & Balances	163,097.52
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		272,716.08
	Total Assets	272,716.08
Reserves/Balances		
FBC Change in Fund Balance		-64,571.93
FDB Fund Balance		337,288.01
	Total Reserves/Balances	272,716.08
	Total Liabilities & Balances	272,716.08
Fund: 230 - Park Fund		
Assets		
CSH Cash		185,585.84
	Total Assets	185,585.84
Reserves/Balances		
FBC Change in Fund Balance		69,015.14

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Fund: 230 - Park Fund

Reserves/Balances

FDB Fund Balance

116,570.70

Total Reserves/Balances

185,585.84

Total Liabilities & Balances

185,585.84

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

28,020.16

Total Assets

28,020.16

Reserves/Balances

FBC Change in Fund Balance

-7,368.68

FDB Fund Balance

35,388.84

Total Reserves/Balances

28,020.16

Total Liabilities & Balances

28,020.16

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

27,945.38

Total Assets

27,945.38

Reserves/Balances

FBC Change in Fund Balance

-661.74

FDB Fund Balance

28,607.12

Total Reserves/Balances

27,945.38

Total Liabilities & Balances

27,945.38

Fund: 236 - Court I D A T Fund

Assets

CSH Cash

14,408.24

Total Assets

14,408.24

Reserves/Balances

FBC Change in Fund Balance

2,512.42

FDB Fund Balance

11,895.82

Total Reserves/Balances

14,408.24

Total Liabilities & Balances

14,408.24

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

29,913.15

Total Assets

29,913.15

Reserves/Balances

FBC Change in Fund Balance

16,842.01

FDB Fund Balance

13,071.14

Total Reserves/Balances

29,913.15

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	Total Liabilities & Balances	29,913.15
Fund: 239 - Court Computer Fund		
Assets		
CSH Cash		37,012.78
	Total Assets	37,012.78
Reserves/Balances		
FBC Change in Fund Balance		6,124.00
FDB Fund Balance		30,888.78
	Total Reserves/Balances	37,012.78
	Total Liabilities & Balances	37,012.78
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		13,134.16
	Total Assets	13,134.16
Reserves/Balances		
FBC Change in Fund Balance		1,482.61
FDB Fund Balance		11,651.55
	Total Reserves/Balances	13,134.16
	Total Liabilities & Balances	13,134.16
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		53,805.42
	Total Assets	53,805.42
Reserves/Balances		

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Fund: 242 - Court IDAM Fund

Reserves/Balances

FBC Change in Fund Balance 1,479.18

FDB Fund Balance 52,326.24

Total Reserves/Balances 53,805.42

Total Liabilities & Balances 53,805.42

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 9,961.00

Total Assets 9,961.00

Reserves/Balances

FBC Change in Fund Balance 530.00

FDB Fund Balance 9,431.00

Total Reserves/Balances 9,961.00

Total Liabilities & Balances 9,961.00

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 10,553.14

INV Investments 50,000.00

Total Assets 60,553.14

Reserves/Balances

FBC Change in Fund Balance -171,992.86

FDB Fund Balance 232,546.00

Total Reserves/Balances 60,553.14

Total Liabilities & Balances 60,553.14

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 110,746.67

Total Assets 110,746.67

Reserves/Balances

FBC Change in Fund Balance 7,513.00

FDB Fund Balance 103,233.67

Total Reserves/Balances 110,746.67

Total Liabilities & Balances 110,746.67

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 14,182.71

Total Assets 14,182.71

Reserves/Balances

FBC Change in Fund Balance 3,301.70

FDB Fund Balance 10,881.01

Total Reserves/Balances 14,182.71

Total Liabilities & Balances 14,182.71

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 113,921.76

Total Assets 113,921.76

Reserves/Balances

FBC Change in Fund Balance -142,739.04

FDB Fund Balance 256,660.80

Total Reserves/Balances 113,921.76

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	Total Liabilities & Balances	113,921.76
Fund: 354 - Police/Court Construction Fund		
Assets		
CSH Cash		3,383,709.62
	Total Assets	3,383,709.62
Reserves/Balances		
FBC Change in Fund Balance		376,234.94
FDB Fund Balance		3,007,474.68
	Total Reserves/Balances	3,383,709.62
	Total Liabilities & Balances	3,383,709.62
Fund: 400 - Sewer Fund		
Assets		
CSH Cash		328,261.43
	Total Assets	328,261.43
Reserves/Balances		
FBC Change in Fund Balance		94,309.81
FDB Fund Balance		233,951.62
	Total Reserves/Balances	328,261.43
	Total Liabilities & Balances	328,261.43
Fund: 401 - San. Sewer Capital Improvement		
Assets		
CSH Cash		1,129,596.80
	Total Assets	1,129,596.80
Reserves/Balances		
FBC Change in Fund Balance		-130,824.88
FDB Fund Balance		1,260,421.68
	Total Reserves/Balances	1,129,596.80
	Total Liabilities & Balances	1,129,596.80
Fund: 402 - Sewer Improvement Fund		
Assets		
CSH Cash		334,390.26
	Total Assets	334,390.26
Reserves/Balances		

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Fund: 402 - Sewer Improvement Fund

Reserves/Balances

FBC Change in Fund Balance 68,340.62

FDB Fund Balance 266,049.64

Total Reserves/Balances 334,390.26

Total Liabilities & Balances 334,390.26

Fund: 500 - Water Fund

Assets

CSH Cash 280,198.57

Total Assets 280,198.57

Reserves/Balances

FBC Change in Fund Balance 90,025.38

FDB Fund Balance 190,173.19

Total Reserves/Balances 280,198.57

Total Liabilities & Balances 280,198.57

Fund: 501 - Water Asset Management

Assets

CSH Cash 210,407.47

Total Assets 210,407.47

Reserves/Balances

FBC Change in Fund Balance 16,794.47

FDB Fund Balance 193,613.00

Total Reserves/Balances 210,407.47

Total Liabilities & Balances 210,407.47

Fund: 502 - Water Capital Improvement

Assets

CSH Cash 202,737.22

Total Assets 202,737.22

Reserves/Balances

FBC Change in Fund Balance 120,589.75

FDB Fund Balance 82,147.47

Total Reserves/Balances 202,737.22

Total Liabilities & Balances 202,737.22

Fund: 600 - Electric Fund

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As of: 10/31/2024

Balances

Fund: 600 - Electric Fund

Assets

CSH Cash 1,755,599.80

INV Investments 2,750,000.00

Total Assets 4,505,599.80

Reserves/Balances

FBC Change in Fund Balance 63,715.08

FDB Fund Balance 4,441,884.72

Total Reserves/Balances 4,505,599.80

Total Liabilities & Balances 4,505,599.80

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash 80,506.58

INV Investments 100,000.00

Total Assets 180,506.58

Reserves/Balances

FBC Change in Fund Balance 1,519.79

FDB Fund Balance 178,986.79

Total Reserves/Balances 180,506.58

Total Liabilities & Balances 180,506.58

Fund: 700 - Police Pension Fund

Assets

CSH Cash 105,124.89

Total Assets 105,124.89

Reserves/Balances

FBC Change in Fund Balance -10,101.87

FDB Fund Balance 115,226.76

Total Reserves/Balances 105,124.89

Total Liabilities & Balances 105,124.89

Fund: 701 - Fire Pension Fund

Assets

CSH Cash 44,000.00

Total Assets 44,000.00

Reserves/Balances

FBC Change in Fund Balance 21,998.82

FDB Fund Balance 22,001.18

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Fund: 701 - Fire Pension Fund

	<u>Total Reserves/Balances</u>	<u>44,000.00</u>
	<u>Total Liabilities & Balances</u>	<u>44,000.00</u>

Fund: 702 - Police Equipment Fund

Assets

CSH Cash	87,624.90	
	<u>Total Assets</u>	<u>87,624.90</u>

Reserves/Balances

FBC Change in Fund Balance	7,953.97	
FDB Fund Balance	79,670.93	
	<u>Total Reserves/Balances</u>	<u>87,624.90</u>
	<u>Total Liabilities & Balances</u>	<u>87,624.90</u>

Fund: 703 - Fire Equipment Fund

Assets

CSH Cash	180,388.40	
	<u>Total Assets</u>	<u>180,388.40</u>

Reserves/Balances

FBC Change in Fund Balance	88,412.23	
FDB Fund Balance	91,976.17	
	<u>Total Reserves/Balances</u>	<u>180,388.40</u>
	<u>Total Liabilities & Balances</u>	<u>180,388.40</u>

Fund: 705 - Shade Tree Trust Fund

Assets

CSH Cash	13,469.89	
	<u>Total Assets</u>	<u>13,469.89</u>

Reserves/Balances

FBC Change in Fund Balance	2,880.36	
FDB Fund Balance	10,589.53	
	<u>Total Reserves/Balances</u>	<u>13,469.89</u>
	<u>Total Liabilities & Balances</u>	<u>13,469.89</u>

Fund: 706 - Sharing Fund

Assets

CSH Cash	12,737.11	
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As of: 10/31/2024

Balances

Fund: 706 - Sharing Fund

	<u>Total Assets</u>	<u>12,737.11</u>
Reserves/Balances		
FBC Change in Fund Balance		-21,276.29
FDB Fund Balance		34,013.40
	<u>Total Reserves/Balances</u>	<u>12,737.11</u>
	<u>Total Liabilities & Balances</u>	<u>12,737.11</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		281,059.06
	<u>Total Assets</u>	<u>281,059.06</u>

Reserves/Balances

FBC Change in Fund Balance		-272,780.55
FDB Fund Balance		553,839.61
	<u>Total Reserves/Balances</u>	<u>281,059.06</u>
	<u>Total Liabilities & Balances</u>	<u>281,059.06</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>

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As of: 10/31/2024

Balances

Total Liabilities & Balances

321.75