

BALANCE SHEET

City of Shelby

As of: 9/30/2024

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

2,194,529.61

Total Assets

2,194,529.61

Reserves/Balances

FBC Change in Fund Balance

293,449.10

FDB Fund Balance

1,901,080.51

Total Reserves/Balances

2,194,529.61

Total Liabilities & Balances

2,194,529.61

Fund: 200 - STREET FUND

Assets

CSH Cash

83,492.57

Total Assets

83,492.57

Reserves/Balances

FBC Change in Fund Balance

25,107.03

FDB Fund Balance

58,385.54

Total Reserves/Balances

83,492.57

Total Liabilities & Balances

83,492.57

Fund: 205 - State Highway Fund

Assets

CSH Cash

6,110.37

Total Assets

6,110.37

Reserves/Balances

FBC Change in Fund Balance

-17,479.04

FDB Fund Balance

23,589.41

Total Reserves/Balances

6,110.37

Total Liabilities & Balances

6,110.37

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

36,706.84

Total Assets

36,706.84

Reserves/Balances

FBC Change in Fund Balance

8,669.79

FDB Fund Balance

28,037.05

Total Reserves/Balances

36,706.84

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	Total Liabilities & Balances	36,706.84
Fund: 215 - Fire Income Tax Fund		
Assets		
CSH Cash		118,245.21
	Total Assets	118,245.21
Reserves/Balances		
FBC Change in Fund Balance		118,245.21
	Total Reserves/Balances	118,245.21
	Total Liabilities & Balances	118,245.21
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		274,380.51
	Total Assets	274,380.51
Reserves/Balances		
FBC Change in Fund Balance		-62,907.50
FDB Fund Balance		337,288.01
	Total Reserves/Balances	274,380.51
	Total Liabilities & Balances	274,380.51
Fund: 230 - Park Fund		
Assets		
CSH Cash		179,684.75
	Total Assets	179,684.75
Reserves/Balances		
FBC Change in Fund Balance		63,114.05

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Fund: 230 - Park Fund

Reserves/Balances

FDB Fund Balance

116,570.70

Total Reserves/Balances

179,684.75

Total Liabilities & Balances

179,684.75

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

26,449.93

Total Assets

26,449.93

Reserves/Balances

FBC Change in Fund Balance

-8,938.91

FDB Fund Balance

35,388.84

Total Reserves/Balances

26,449.93

Total Liabilities & Balances

26,449.93

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

14,605.19

Total Assets

14,605.19

Reserves/Balances

FBC Change in Fund Balance

2,709.37

FDB Fund Balance

11,895.82

Total Reserves/Balances

14,605.19

Total Liabilities & Balances

14,605.19

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

29,928.69

Total Assets

29,928.69

Reserves/Balances

FBC Change in Fund Balance

16,857.55

FDB Fund Balance

13,071.14

Total Reserves/Balances

29,928.69

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	Total Liabilities & Balances	29,928.69
Fund: 239 - Court Computer Fund		
Assets		
CSH Cash		36,060.78
	Total Assets	36,060.78
Reserves/Balances		
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 - 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		12,912.21
	Total Assets	12,912.21
Reserves/Balances		
FBC Change in Fund Balance		1,260.66
FDB Fund Balance		11,651.55
	Total Reserves/Balances	12,912.21
	Total Liabilities & Balances	12,912.21
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		53,706.48
	Total Assets	53,706.48
Reserves/Balances		

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Fund: 242 - Court IDAM Fund

Reserves/Balances

FBC Change in Fund Balance 1,380.24

FDB Fund Balance 52,326.24

Total Reserves/Balances 53,706.48

Total Liabilities & Balances 53,706.48

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 20,710.60

INV Investments 50,000.00

Total Assets 70,710.60

Reserves/Balances

FBC Change in Fund Balance -161,835.40

FDB Fund Balance 232,546.00

Total Reserves/Balances 70,710.60

Total Liabilities & Balances 70,710.60

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash 109,807.67

Total Assets 109,807.67

Reserves/Balances

FBC Change in Fund Balance 6,574.00

FDB Fund Balance 103,233.67

Total Reserves/Balances 109,807.67

Total Liabilities & Balances 109,807.67

Fund: 352 - Sidewalk Fund

Assets

CSH Cash 25,594.42

Total Assets 25,594.42

Reserves/Balances

FBC Change in Fund Balance 14,713.41

FDB Fund Balance 10,881.01

Total Reserves/Balances 25,594.42

Total Liabilities & Balances 25,594.42

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash 214,044.74

Total Assets 214,044.74

Reserves/Balances

FBC Change in Fund Balance -42,616.06

FDB Fund Balance 256,660.80

Total Reserves/Balances 214,044.74

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	Total Liabilities & Balances	214,044.74
Fund: 354 - Police/Court Construction Fund		
Assets		
CSH Cash		3,661,072.48
	Total Assets	3,661,072.48
Reserves/Balances		
FBC Change in Fund Balance		653,597.80
FDB Fund Balance		3,007,474.68
	Total Reserves/Balances	3,661,072.48
	Total Liabilities & Balances	3,661,072.48
Fund: 400 - Sewer Fund		
Assets		
CSH Cash		311,135.53
	Total Assets	311,135.53
Reserves/Balances		
FBC Change in Fund Balance		77,183.91
FDB Fund Balance		233,951.62
	Total Reserves/Balances	311,135.53
	Total Liabilities & Balances	311,135.53
Fund: 401 - San. Sewer Capital Improvement		
Assets		
CSH Cash		1,091,080.22
	Total Assets	1,091,080.22
Reserves/Balances		
FBC Change in Fund Balance		-169,341.46
FDB Fund Balance		1,260,421.68
	Total Reserves/Balances	1,091,080.22
	Total Liabilities & Balances	1,091,080.22
Fund: 402 - Sewer Improvement Fund		
Assets		
CSH Cash		311,982.12
	Total Assets	311,982.12
Reserves/Balances		

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Balances

Fund: 402 - Sewer Improvement Fund

Reserves/Balances

FBC Change in Fund Balance 45,932.48

FDB Fund Balance 266,049.64

Total Reserves/Balances 311,982.12

Total Liabilities & Balances 311,982.12

Fund: 500 - Water Fund

Assets

CSH Cash 247,045.38

Total Assets 247,045.38

Reserves/Balances

FBC Change in Fund Balance 56,872.19

FDB Fund Balance 190,173.19

Total Reserves/Balances 247,045.38

Total Liabilities & Balances 247,045.38

Fund: 501 - Water Asset Management

Assets

CSH Cash 225,615.73

Total Assets 225,615.73

Reserves/Balances

FBC Change in Fund Balance 32,002.73

FDB Fund Balance 193,613.00

Total Reserves/Balances 225,615.73

Total Liabilities & Balances 225,615.73

Fund: 502 - Water Capital Improvement

Assets

CSH Cash 244,582.32

Total Assets 244,582.32

Reserves/Balances

FBC Change in Fund Balance 162,434.85

FDB Fund Balance 82,147.47

Total Reserves/Balances 244,582.32

Total Liabilities & Balances 244,582.32

Fund: 600 - Electric Fund

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As of: 9/30/2024

Balances

Fund: 600 - Electric Fund

Assets

CSH Cash 1,661,071.78

INV Investments 2,750,000.00

Total Assets 4,411,071.78

Reserves/Balances

FBC Change in Fund Balance -30,812.94

FDB Fund Balance 4,441,884.72

Total Reserves/Balances 4,411,071.78

Total Liabilities & Balances 4,411,071.78

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash 78,424.00

INV Investments 100,000.00

Total Assets 178,424.00

Reserves/Balances

FBC Change in Fund Balance -562.79

FDB Fund Balance 178,986.79

Total Reserves/Balances 178,424.00

Total Liabilities & Balances 178,424.00

Fund: 700 - Police Pension Fund

Assets

CSH Cash 105,901.73

Total Assets 105,901.73

Reserves/Balances

FBC Change in Fund Balance -9,325.03

FDB Fund Balance 115,226.76

Total Reserves/Balances 105,901.73

Total Liabilities & Balances 105,901.73

Fund: 701 - Fire Pension Fund

Assets

CSH Cash 42,158.18

Total Assets 42,158.18

Reserves/Balances

FBC Change in Fund Balance 20,157.00

FDB Fund Balance 22,001.18

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Fund: 701 - Fire Pension Fund

	<u>Total Reserves/Balances</u>	<u>42,158.18</u>
	<u>Total Liabilities & Balances</u>	<u>42,158.18</u>

Fund: 702 - Police Equipment Fund

Assets

CSH Cash	<u>87,443.80</u>	
	<u>Total Assets</u>	<u>87,443.80</u>

Reserves/Balances

FBC Change in Fund Balance	7,772.87	
FDB Fund Balance	<u>79,670.93</u>	
	<u>Total Reserves/Balances</u>	<u>87,443.80</u>
	<u>Total Liabilities & Balances</u>	<u>87,443.80</u>

Fund: 703 - Fire Equipment Fund

Assets

CSH Cash	<u>164,729.66</u>	
	<u>Total Assets</u>	<u>164,729.66</u>

Reserves/Balances

FBC Change in Fund Balance	72,753.49	
FDB Fund Balance	<u>91,976.17</u>	
	<u>Total Reserves/Balances</u>	<u>164,729.66</u>
	<u>Total Liabilities & Balances</u>	<u>164,729.66</u>

Fund: 705 - Shade Tree Trust Fund

Assets

CSH Cash	<u>13,126.44</u>	
	<u>Total Assets</u>	<u>13,126.44</u>

Reserves/Balances

FBC Change in Fund Balance	2,536.91	
FDB Fund Balance	<u>10,589.53</u>	
	<u>Total Reserves/Balances</u>	<u>13,126.44</u>
	<u>Total Liabilities & Balances</u>	<u>13,126.44</u>

Fund: 706 - Sharing Fund

Assets

CSH Cash	16,587.69	
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BALANCE SHEET

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As of: 9/30/2024

Balances

Fund: 706 - Sharing Fund

	<u>Total Assets</u>	<u>16,587.69</u>
Reserves/Balances		
FBC Change in Fund Balance		-17,425.71
FDB Fund Balance		34,013.40
	<u>Total Reserves/Balances</u>	<u>16,587.69</u>
	<u>Total Liabilities & Balances</u>	<u>16,587.69</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		295,014.41
	<u>Total Assets</u>	<u>295,014.41</u>

Reserves/Balances

FBC Change in Fund Balance		-258,825.20
FDB Fund Balance		553,839.61
	<u>Total Reserves/Balances</u>	<u>295,014.41</u>
	<u>Total Liabilities & Balances</u>	<u>295,014.41</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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Balances

Total Liabilities & Balances

321.75