	BALANCE SHEET	
		Page: 1 5/29/2025
ty of Shelby		12:47 pm
s of: 4/30/2025		Balances
Fund: 101 - GENERAL FUND		
Assets		2 250 012 44
CSH Cash		2,359,013.44
Reserves/Balances	Total Assets	2,359,013.44
FBC Change in Fund Balance		325,397.82
FDB Fund Balance		2,033,615.62
	Total Reserves/Balances	2,359,013.44
	Total Liabilities & Balances	2,359,013.44
Fund: 200 - STREET FUND Assets		
Assets CSH Cash		29,207.32
	Total Assets	29,207.32
Reserves/Balances		
FBC Change in Fund Balance		-21,817.96
FDB Fund Balance		51,025.28
	Total Reserves/Balances	29,207.32
	Total Liabilities & Balances	29,207.32
Fund: 205 - State Highway Fund Assets		
CSH Cash		4,058.83
	Total Assets	4,058.83
Reserves/Balances		
FBC Change in Fund Balance FDB Fund Balance		-376.74 4,435.57
_	Total Reserves/Balances	4,058.83
	Total Liabilities & Balances	4,058.83
Fund: 210 - Street Sales Tax Fund Assets		
CSH Cash		790.89
Reserves/Balances	Total Assets	790.89
FBC Change in Fund Balance		-10,269.54
FDB Fund Balance		11,060.43
	Total Reserves/Balances	790.89

	BALANCE SHEET	
		Page: 2 5/29/202:
ity of Shelby		12:47 pn
s of: 4/30/2025		Balance
	Total Liabilities & Balances	790.89
	Total Liabilities & Balances	
Fund: 215 - Fi	re Income Tax Fund	
Assets	e meonie Tax I unu	
	CSH Cash	159,399.1
	Total Assets	159,399.1
Reserves/Bal		01.457.0
	FBC Change in Fund Balance FDB Fund Balance	81,456.8 77,942.3.
_	Total Reserves/Balances	
	Total Liabilities & Balances	159,399.19
Fund: 220 - Cir Assets	ty Income Tax Fund	
	CSH Cash	425,000.0
_	Total Assets	425,000.00
Reserves/Bal		
	FBC Change in Fund Balance FDB Fund Balance	-85,000.0 510,000.0
_	Total Reserves/Balances	
	Total Reserves/Balances	· — — ·
	Total Liabilities & Balances	425,000.00
Fund: 225 - He Assets	alth Fund	
1155015	CSH Cash	260,003.7
	Total Assets	260,003.7
Reserves/Bal	ances	
	FBC Change in Fund Balance FDB Fund Balance	55,911.3 204,092.3
	Total Reserves/Balances	260,003.7
	Total Liabilities & Balances	260,003.74
Fund: 230 - Pa	rk Fund	
	CSH Cash	176,645.4
	Total Assets	176,645.4

		BALANCE SHEET	
			Page: 3 5/29/2025
ity of Shelby			12:47 pm
s of: 4/30/202	25		Balances
Fund: 230 - I			
Reserves/E			(7.1/7.2)
	FBC Change in Fund Balance FDB Fund Balance		67,167.22 109,478.24
-		Total Reserves/Balances	176,645.46
			176,645.46
		Total Liabilities & Balances	170,043.40
Fund: 232 - I Assets	Rehab Escrow Fund (HOME/CDBG)		
	CSH Cash		42,878.24
_		Total Assets	42,878.24
Reserves/E	Balances		
	FBC Change in Fund Balance		5,070.00
_	FDB Fund Balance		37,808.24
		Total Reserves/Balances	42,878.24
		Total Liabilities & Balances	42,878.24
Fund: 233 - C Assets	Court Probation Fund CSH Cash		17,664.77
		Total Assets	17,664.77
Reserves/E			
	FBC Change in Fund Balance FDB Fund Balance		-12,910.62 30,575.39
-	1 DD 1 and Balance	Total Reserves/Balances	17,664.77
		Total Liabilities & Balances	17,664.77
Fund: 234 - I Assets	BMV Reimbursement Fund		
Assets			
Assets	CSH Cash		11,125.00
-		Total Assets	
Reserves/E	Balances	Total Assets	11,125.00
-			11,125.00 11,125.00
-	Balances	Total Assets Total Reserves/Balances	11,125.00

	BALANCE SHEET	
		Page: 4 5/29/2025
city of Shelby		12:47 pm
as of: 4/30/20	025	Balances
	Law Enforcement Trust Fund	
Assets	CSH Cash	27,969.55
	Total Asset	<u> </u>
Reserves/		
	FBC Change in Fund Balance	24.17
	FDB Fund Balance	27,945.38
	Total Reserves/Balance	es 27,969.55
	Total Liabilities & Balance	27,969.55
Fund: 236 - Assets	· Court I D A T Fund	
	CSH Cash	15,911.20
	Total Asset	ts 15,911.20
Reserves/		
	FBC Change in Fund Balance FDB Fund Balance	1,328.96 14,582.24
	Total Reserves/Balance	<u> </u>
	Total Liabilities & Balance	es 15,911.20
Fund: 237 - Assets	· Court Enforce. & Educ. Fund	
1135013	CSH Cash	17,198.24
	Total Asset	ts 17,198.24
Reserves/	/Balances	
	FDB Fund Balance	17,198.24
	Total Reserves/Balance	17,198.24
	Total Liabilities & Balance	17,198.24
Fund: 238 - Assets	DARE Fund	
	CSH Cash	29,009.35
	Total Asset	ts 29,009.35
Reserves/		
	FBC Change in Fund Balance	-903.80 29,913.15
	FDB Fund Balance	/99111

		BALANCE SHEET	_
			Page: 5/29/202.
ity of Shelby			12:47 pr
s of: 4/30/2025	5		Balance
		m . 17111111 0 2 1	29,009.33
		Total Liabilities & Balances	27,007.3.
Fund: 239 - C Assets	Court Computer Fund		
	CSH Cash		11,482.7
_		Total Assets	11,482.7
Reserves/Ba	alances		
	FBC Change in Fund Balance		3,638.0
_	FDB Fund Balance		7,844.7
		Total Reserves/Balances	11,482.7
		Total Liabilities & Balances	11,482.78
	Inclaimed Monies Fund		
Assets	CCII C1		1 105 5
_	CSH Cash		1,195.5
Reserves/Ba	0.000	Total Assets	1,195.5
Reserves/Da	FBC Change in Fund Balance		-1,697.3
	FDB Fund Balance		2,892.8
		Total Reserves/Balances	1,195.5
		Total Liabilities & Balances	1,195.5
Fund: 241 - P	olice Computer Fund		
Assets			
_	CSH Cash		14,129.5
_		Total Assets	14,129.5
Reserves/Ba			615.4
	FBC Change in Fund Balance FDB Fund Balance		13,514.0
_		Total Reserves/Balances	14,129.5
		Total Liabilities & Balances	14,129.5
Fund: 242 - C	Court IDAM Fund		
Assets	Source Internation		
	CSH Cash		54,722.1
_		Total Assets	54,722.1

		BALANCE SHEET	
			Page: 6 5/29/2025
ity of Shelby			12:47 pm
s of: 4/30/20)25		Balances
Fund: 242 -	Court IDAM Fund		
Reserves/			
	FBC Change in Fund Balance		603.08
	FDB Fund Balance		54,119.07
		Total Reserves/Balances	54,722.15
		Total Liabilities & Balances	54,722.15
	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
	Fire Damage Fund		
Assets	CSH Cash		45,679.39
		Total Assets	45,679.39
Reserves/	Balances (Balances		
	FBC Change in Fund Balance		41,929.39
	FDB Fund Balance		3,750.00
		Total Reserves/Balances	45,679.39
		Total Liabilities & Balances	45,679.39
	Special Bond Retirement Fund		
Assets	CSU Cook		28,100.69
	CSH Cash INV Investments		225,000.00
		Total Assets	253,100.69
Reserves/	Balances		
	FDB Fund Balance		253,100.69
		Total Reserves/Balances	253,100.69
		Total Liabilities & Balances	253,100.69

		DALANCE SHEET	
			Page: 7 5/29/2025
ity of Shelby			12:47 pn
s of: 4/30/202	5		Balance
Fund: 300 - C	Capital Improvement Fund		
Assets			
	CSH Cash		134,711.4
_	INV Investments		50,000.00
		Total Assets	184,711.4
Reserves/B			22.2.5
	FBC Change in Fund Balance FDB Fund Balance		89,357.6 95,353.7
_	TDB Tulid Balance	T (I D (/ D I)	
		Total Reserves/Balances	184,711.4
		Total Liabilities & Balances	184,711.41
Fund: 304 C	Court Canital Improvement Fund		
Assets	Court Capital Improvement Fund		
	CSH Cash		115,795.1
_		Total Assets	115,795.1
Reserves/B	alances		
	FBC Change in Fund Balance		3,139.5
	FDB Fund Balance		112,655.6
_		Total Reserves/Balances	115,795.1
		Total Liabilities & Balances	115,795.17
Fund: 352 - S	Sidewalk Fund		
Assets			
_	CSH Cash		25,402.20
		Total Assets	25,402.2
Reserves/B	alances		
	FBC Change in Fund Balance		9,328.4
_	FDB Fund Balance		16,073.80
		Total Reserves/Balances	25,402.20
		Total Liabilities & Balances	25,402.20
	streets, Alleys & Basin Rehab		
Assets	CSH Cash		383,852.6
_	531 540H	Total Assets	383,852.6
Reserves/B	alances		
	FBC Change in Fund Balance		255,501.3
	FDB Fund Balance		128,351.32

		BALANCE SHEET	
			Page: 8 5/29/2025
ty of Shelby			12:47 pm
of: 4/30/2025	5		Balances
Fund: 353 - S	Streets, Alleys & Basin Rehab		
_		Total Reserves/Balances	383,852.67
		Total Liabilities & Balances	383,852.67
Fund: 354 - P	Police/Court Construction Fund		
Assets			
_	CSH Cash		3,868,735.28
		Total Assets	3,868,735.28
Reserves/Ba			400 (10 20
	FBC Change in Fund Balance FDB Fund Balance		400,619.32 3,468,115.96
_		Total Reserves/Balances	3,868,735.28
		T. 11'1''' 0 D 1	3,868,735.28
Fund: 400 - S	lewer Fund	Total Liabilities & Balances	5,000,150.20
Fund: 400 - S Assets	Sewer Fund CSH Cash	Total Liabilities & Balances	
		Total Assets	333,226.9
	CSH Cash		333,226.9
Assets _	CSH Cash Salances FBC Change in Fund Balance		333,226.9 333,226.9 35,371.2
Assets _	CSH Cash	Total Assets	333,226.9 333,226.9 35,371.2 297,855.66
Assets _	CSH Cash Salances FBC Change in Fund Balance		333,226.9 333,226.9 35,371.2 297,855.66
Assets _	CSH Cash Salances FBC Change in Fund Balance	Total Assets	333,226.9 333,226.9 35,371.2 297,855.66 333,226.9
Assets Reserves/Ba Fund: 401 - S	CSH Cash Salances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	333,226.9 333,226.9 35,371.2 297,855.68 333,226.9
Assets Reserves/Ba	CSH Cash Salances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Reserves/Balances	333,226.9 35,371.2 297,855.68 333,226.9 333,226.91
Assets Reserves/Ba Fund: 401 - S	CSH Cash Salances FBC Change in Fund Balance FDB Fund Balance San. Sewer Capital Improvement	Total Assets Total Reserves/Balances	333,226.9 35,371.2 297,855.68 333,226.9 333,226.91
Assets Reserves/Ba Fund: 401 - S	CSH Cash Galances FBC Change in Fund Balance FDB Fund Balance Gan. Sewer Capital Improvement CSH Cash	Total Assets Total Reserves/Balances Total Liabilities & Balances	333,226.9 35,371.2: 297,855.6: 333,226.9 333,226.91
Assets Reserves/Ba Fund: 401 - S Assets	CSH Cash Salances FBC Change in Fund Balance FDB Fund Balance San. Sewer Capital Improvement CSH Cash Salances FBC Change in Fund Balance	Total Assets Total Reserves/Balances Total Liabilities & Balances	333,226.9 35,371.2 297,855.66 333,226.9 333,226.91 1,082,263.4 1,082,263.4 -88,180.9
Assets Reserves/Ba Fund: 401 - S Assets	CSH Cash Salances FBC Change in Fund Balance FDB Fund Balance San. Sewer Capital Improvement CSH Cash	Total Assets Total Reserves/Balances Total Liabilities & Balances Total Assets	333,226.9 35,371.2 297,855.68 333,226.9 333,226.91 1,082,263.4 1,082,263.4 -88,180.9 1,170,444.39
Assets Reserves/Ba Fund: 401 - S Assets	CSH Cash Salances FBC Change in Fund Balance FDB Fund Balance San. Sewer Capital Improvement CSH Cash Salances FBC Change in Fund Balance	Total Assets Total Reserves/Balances Total Liabilities & Balances	333,226.91 35,371.23 297,855.68 333,226.91 333,226.91 1,082,263.43 -88,180.92 1,170,444.39 1,082,263.43

Fund: 402 - Sewer Improvement Fund Assets

CSH Cash 319,181.84

		_
		Page: 5/29/202
		12:47 pr
25		Balance
Sewer Improvement Fund		
	Total Assets	319,181.8
Balances		
FBC Change in Fund Balance		45,080.6
FDB Fund Balance		274,101.1
	Total Reserves/Balances	319,181.8
	Total Liabilities & Balances	319,181.8
Water Fund		
CSH Cash		147,206.3
	Total Assets	147,206.3
Balances		
FBC Change in Fund Balance		-112,487.9
FDB Fund Balance		259,694.3
	Total Reserves/Balances	147,206.3
	Total Liabilities & Balances	147,206.3
Water Asset Management	Total Liabilities & Balances	
Water Asset Management CSH Cash	Total Liabilities & Balances	
CSH Cash	Total Liabilities & Balances Total Assets	179,308.1
CSH Cash Balances		179,308.1 179,308.1
CSH Cash Balances FBC Change in Fund Balance		179,308.1 179,308.1 54,810.5
CSH Cash Balances	Total Assets	179,308.1 179,308.1 54,810.5 124,497.5
CSH Cash Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	179,308.1 179,308.1 54,810.5 124,497.5 179,308.1
CSH Cash Balances FBC Change in Fund Balance	Total Assets	179,308.1 179,308.1 54,810.5 124,497.5 179,308.1
CSH Cash Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	179,308.1 179,308.1 54,810.5 124,497.5 179,308.1
CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Reserves/Balances	179,308.1 179,308.1 54,810.5 124,497.5 179,308.1 179,308.1
CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement CSH Cash	Total Assets Total Reserves/Balances	179,308.1 179,308.1 54,810.5 124,497.5 179,308.1 179,308.1
CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement CSH Cash Balances	Total Assets Total Reserves/Balances Total Liabilities & Balances	179,308.1 54,810.5 124,497.5 179,308.1 179,308.1 185,675.6
CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement CSH Cash	Total Assets Total Reserves/Balances Total Liabilities & Balances	179,308.1 179,308.1 54,810.5 124,497.5 179,308.1 179,308.1 185,675.6 78,581.1 107,094.5
3	Sewer Improvement Fund Balances FBC Change in Fund Balance FDB Fund Balance Water Fund CSH Cash Balances FBC Change in Fund Balance	Sewer Improvement Fund Total Assets Balances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances Water Fund CSH Cash Total Assets Balances FBC Change in Fund Balance FDB Fund Balance

ity of Shelby			Page: 10 5/29/2025 12:47 pn
s of: 4/30/202	25		Balance
		Total Liabilities & Balances	185,675.68
Fund: 600 - 1	Electric Fund		
Assets			4.044.500.0
	CSH Cash INV Investments		1,864,588.3 2,750,000.0
-	nvv mvestments	T. 14	
Reserves/I	D-1	Total Assets	4,614,588.3
Reserves/I	FBC Change in Fund Balance		356,426.3
	FDB Fund Balance		4,258,161.9
-		Total Reserves/Balances	4,614,588.3
		Total Reserves/Balances	4,014,368.3
		Total Liabilities & Balances	4,614,588.3
Fund: 601 - Assets	Light Customer Deposit Fund CSH Cash		81,619.3
	INV Investments		100,000.0
-	inv investments	Total Assets	
Reserves/I	Balances	Total Assets	181,619.3
Reserves/F	Balances FBC Change in Fund Balance	Total Assets	3,112.7
Reserves/F	Balances		3,112.7 178,506.5
Reserves/I	Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	3,112.7 178,506.5
Reserves/F	Balances FBC Change in Fund Balance		3,112.7 178,506.5 181,619.3
-	Balances FBC Change in Fund Balance	Total Reserves/Balances	3,112.7 178,506.5 181,619.3
-	Balances FBC Change in Fund Balance FDB Fund Balance Police Pension Fund	Total Reserves/Balances	3,112.7 178,506.5 181,619.3
- Fund: 700 - 1	Balances FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances Total Liabilities & Balances	3,112.7 178,506.5 181,619.3
Fund: 700 - Assets	Balances FBC Change in Fund Balance FDB Fund Balance Police Pension Fund CSH Cash	Total Reserves/Balances	3,112.7 178,506.5 181,619.3 181,619.3
- Fund: 700 - 1	Balances FBC Change in Fund Balance FDB Fund Balance Police Pension Fund CSH Cash Balances	Total Reserves/Balances Total Liabilities & Balances	3,112.7 178,506.5 181,619.3 181,619.3 93,195.1
Fund: 700 - Assets	Balances FBC Change in Fund Balance FDB Fund Balance Police Pension Fund CSH Cash Balances FBC Change in Fund Balance	Total Reserves/Balances Total Liabilities & Balances	3,112.7 178,506.5 181,619.3 181,619.3 93,195.1
Fund: 700 - Assets	Balances FBC Change in Fund Balance FDB Fund Balance Police Pension Fund CSH Cash Balances	Total Reserves/Balances Total Liabilities & Balances Total Assets	3,112.7 178,506.5 181,619.3 181,619.3 181,619.3 93,195.1 93,195.1 8,071.8 85,123.2
Fund: 700 - Assets	Balances FBC Change in Fund Balance FDB Fund Balance Police Pension Fund CSH Cash Balances FBC Change in Fund Balance	Total Reserves/Balances Total Liabilities & Balances	100,000.0 181,619.3 3,112.7 178,506.5 181,619.3 181,619.3 93,195.1 8,071.8 85,123.2 93,195.1

Fund: 701 - Fire Pension Fund Assets

CSH Cash 60,069.77

	BALANCE SHEET		
			Page: 11 5/29/2025
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			Balances
nsion Fund			
	Total Assets		60,069.77
			46,635.93
DB Fund Balance			13,433.84
	Total Reserves/Balances		60,069.77
	Total Liabilities & Balances		60,069.77
Equipment Fund			
SH Cash			76,164.48
	Total Assets		76,164.48
es ·			
BC Change in Fund Balance			-8,396.64
DB Fund Balance			84,561.12
	Total Reserves/Balances		76,164.48
-	Total Liabilities & Balances		76,164.48
uipment Fund			
SH Cash			196,614.48
	Total Assets	<u> </u>	196,614.48
es			
			57,717.22
DB Fund Balance			138,897.26
	Total Reserves/Balances		196,614.48
	Total Liabilities & Balances		196,614.48
Tree Trust Fund			
Tree Trust Fund SH Cash			15,776.96
SH Cash	Total Assets		
SH Cash	Total Assets		15,776.96
SH Cash	Total Assets		
	nsion Fund SS BC Change in Fund Balance DB Fund Balance Equipment Fund SSH Cash SSBC Change in Fund Balance DB Fund Balance quipment Fund SSH Cash SSH Cash SSH Cash SSH Cash SSH Cash	nsion Fund Total Assets BC Change in Fund Balance Total Reserves/Balances Total Liabilities & Balances Equipment Fund SH Cash Total Assets BC Change in Fund Balance Total Reserves/Balances Total Liabilities & Balances Total Liabilities & Balances Total Reserves/Balances Total Liabilities & Balances Total Liabilities & Balances Total Liabilities & Balances BC Change in Fund Balance Total Reserves/Balances Total Assets Total Assets	rotal Assets BC Change in Fund Balance Total Reserves/Balances Total Liabilities & Balances Equipment Fund SH Cash Total Assets BC Change in Fund Balance Total Reserves/Balances Total Liabilities & Balances Total Reserves/Balances Total Reserves/Balances Total Liabilities & Balances Total Liabilities & Balances Total Reserves/Balances Total Reserves/Balances Total Reserves/Balances Total Reserves/Balances Total Reserves/Balances Total Reserves/Balances

Do	BALANCE SHEET		
Pa 5/2			
12			ity of Shelby
Ва		5	s of: 4/30/2025
15,7	Total Liabilities & Balances		
,	Total Liabilities & Balances	ון	
		haring Fund	Fund: 706 - Sh Assets
6,		CSH Cash	1155015
6,	Total Assets		_
		alances	Reserves/Ba
-4,		FBC Change in Fund Balance	
10,		FDB Fund Balance	
6,	Total Reserves/Balances		
6,4	Total Liabilities & Balances	T	
		1ini Park Trust Fund	Fund: 710 M
		TIMI PARK TRUST FUND	Assets
		COLL C. 1	
7,		CSH Cash	
7, 20,		INV Investments	
	Total Assets		_
20,	Total Assets	INV Investments	Reserves/Ba
20, 27,	Total Assets	INV Investments alances FBC Change in Fund Balance	Reserves/Ba
20, 27, 1, 25,		INV Investments	Reserves/Ba
20, 27, 1, 25, 27,	Total Assets Total Reserves/Balances	INV Investments alances FBC Change in Fund Balance	Reserves/Ba
20, 27, 1, 25,		INV Investments alances FBC Change in Fund Balance FDB Fund Balance	Reserves/Ba
20, 27, 1, 25, 27,	Total Reserves/Balances	INV Investments alances FBC Change in Fund Balance FDB Fund Balance	Reserves/Ba
20, 27, 1, 25, 27,	Total Reserves/Balances	INV Investments alances FBC Change in Fund Balance FDB Fund Balance	_
20, 27, 1, 25, 27,	Total Reserves/Balances	INV Investments alances FBC Change in Fund Balance FDB Fund Balance	_
20, 27, 1, 25, 27,	Total Reserves/Balances	INV Investments alances FBC Change in Fund Balance FDB Fund Balance	 Fund: 715 - Ho
20, 27, 1, 25, 27,	Total Reserves/Balances	INV Investments alances FBC Change in Fund Balance FDB Fund Balance To	 Fund: 715 - Ho
20, 27, 1, 25, 27, 27, 332,	Total Reserves/Balances Total Liabilities & Balances	INV Investments alances FBC Change in Fund Balance FDB Fund Balance To Iospitalization Trust Fund CSH Cash	 Fund: 715 - Ho
20, 27, 1, 25, 27, 27, 332, 332,	Total Reserves/Balances Total Liabilities & Balances	alances FBC Change in Fund Balance FDB Fund Balance To Iospitalization Trust Fund CSH Cash alances FBC Change in Fund Balance	Fund: 715 - Ho Assets
20, 27, 1, 25, 27, 27, 332, 332, 332, 345,	Total Reserves/Balances Total Liabilities & Balances Total Assets	alances FBC Change in Fund Balance FDB Fund Balance To Iospitalization Trust Fund CSH Cash	Fund: 715 - Ho Assets
20, 27, 1, 25, 27, 27, 332, 332,	Total Reserves/Balances Total Liabilities & Balances	alances FBC Change in Fund Balance FDB Fund Balance To Iospitalization Trust Fund CSH Cash alances FBC Change in Fund Balance	Fund: 715 - Ho Assets

0.07

321.70

CSH Cash

INV Investments

City of Shelby	Page: 13 5/29/2025 12:47 pm Balances
As of: 4/30/2025	
Fund: 800 - Bicentennial Trust Fund	
Total Assets	321.77
Reserves/Balances	
FBC Change in Fund Balance	0.01
FDB Fund Balance	321.76
Total Reserves/Balances	321.77
Total Liabilities & Balances	321.77