

BALANCE SHEET

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5/29/2025

12:37 pm

City of Shelby

As of: 3/31/2025

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

1,888,651.09

Total Assets

1,888,651.09

Reserves/Balances

FBC Change in Fund Balance

-144,964.53

FDB Fund Balance

2,033,615.62

Total Reserves/Balances

1,888,651.09

Total Liabilities & Balances

1,888,651.09

Fund: 200 - STREET FUND

Assets

CSH Cash

63,302.63

Total Assets

63,302.63

Reserves/Balances

FBC Change in Fund Balance

12,277.35

FDB Fund Balance

51,025.28

Total Reserves/Balances

63,302.63

Total Liabilities & Balances

63,302.63

Fund: 205 - State Highway Fund

Assets

CSH Cash

6,050.57

Total Assets

6,050.57

Reserves/Balances

FBC Change in Fund Balance

1,615.00

FDB Fund Balance

4,435.57

Total Reserves/Balances

6,050.57

Total Liabilities & Balances

6,050.57

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

26,235.33

Total Assets

26,235.33

Reserves/Balances

FBC Change in Fund Balance

15,174.90

FDB Fund Balance

11,060.43

Total Reserves/Balances

26,235.33

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City of Shelby

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Balances

Total Liabilities & Balances		26,235.33
Fund: 215 - Fire Income Tax Fund		
Assets		
CSH Cash		134,767.25
Total Assets		134,767.25
Reserves/Balances		
FBC Change in Fund Balance		56,824.92
FDB Fund Balance		77,942.33
Total Reserves/Balances		134,767.25
Total Liabilities & Balances		134,767.25
Fund: 220 - City Income Tax Fund		
Assets		
CSH Cash		425,000.00
Total Assets		425,000.00
Reserves/Balances		
FBC Change in Fund Balance		-85,000.00
FDB Fund Balance		510,000.00
Total Reserves/Balances		425,000.00
Total Liabilities & Balances		425,000.00
Fund: 225 - Health Fund		
Assets		
CSH Cash		151,898.32
Total Assets		151,898.32
Reserves/Balances		
FBC Change in Fund Balance		-52,194.07
FDB Fund Balance		204,092.39
Total Reserves/Balances		151,898.32
Total Liabilities & Balances		151,898.32
Fund: 230 - Park Fund		
Assets		
CSH Cash		94,211.76
Total Assets		94,211.76

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Fund: 230 - Park Fund

Reserves/Balances

FBC Change in Fund Balance

-15,266.48

FDB Fund Balance

109,478.24

Total Reserves/Balances

94,211.76

Total Liabilities & Balances

94,211.76

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

Assets

CSH Cash

42,878.24

Total Assets

42,878.24

Reserves/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 - Court Probation Fund

Assets

CSH Cash

17,895.97

Total Assets

17,895.97

Reserves/Balances

FBC Change in Fund Balance

-12,679.42

FDB Fund Balance

30,575.39

Total Reserves/Balances

17,895.97

Total Liabilities & Balances

17,895.97

Fund: 234 - BMV Reimbursement Fund

Assets

CSH Cash

11,125.00

Total Assets

11,125.00

Reserves/Balances

FDB Fund Balance

11,125.00

Total Reserves/Balances

11,125.00

Total Liabilities & Balances

11,125.00

Fund: 235 - Law Enforcement Trust Fund

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City of Shelby

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Balances

Fund: 235 - Law Enforcement Trust Fund

Assets

CSH Cash

27,957.38

Total Assets

27,957.38

Reserves/Balances

FBC Change in Fund Balance

12.00

FDB Fund Balance

27,945.38

Total Reserves/Balances

27,957.38

Total Liabilities & Balances

27,957.38

Fund: 236 - Court I D A T Fund

Assets

CSH Cash

15,782.70

Total Assets

15,782.70

Reserves/Balances

FBC Change in Fund Balance

1,200.46

FDB Fund Balance

14,582.24

Total Reserves/Balances

15,782.70

Total Liabilities & Balances

15,782.70

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

FDB Fund Balance

29,913.15

Total Reserves/Balances

29,913.15

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Balances

Total Liabilities & Balances		29,913.15
Fund: 239 - Court Computer Fund		
Assets		
CSH Cash		10,560.78
Total Assets		10,560.78
Reserves/Balances		
FBC Change in Fund Balance		2,716.00
FDB Fund Balance		7,844.78
Total Reserves/Balances		10,560.78
Total Liabilities & Balances		10,560.78
Fund: 240 - Unclaimed Monies Fund		
Assets		
CSH Cash		848.78
Total Assets		848.78
Reserves/Balances		
FBC Change in Fund Balance		-2,044.10
FDB Fund Balance		2,892.88
Total Reserves/Balances		848.78
Total Liabilities & Balances		848.78
Fund: 241 - Police Computer Fund		
Assets		
CSH Cash		13,927.92
Total Assets		13,927.92
Reserves/Balances		
FBC Change in Fund Balance		413.87
FDB Fund Balance		13,514.05
Total Reserves/Balances		13,927.92
Total Liabilities & Balances		13,927.92
Fund: 242 - Court IDAM Fund		
Assets		
CSH Cash		54,495.86
Total Assets		54,495.86

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Fund: 242 - Court IDAM Fund

Reserves/Balances

FBC Change in Fund Balance

376.79

FDB Fund Balance

54,119.07

Total Reserves/Balances

54,495.86

Total Liabilities & Balances

54,495.86

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

45,679.39

Total Assets

45,679.39

Reserves/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

Fund: 275 - Special Bond Retirement Fund

Assets

CSH Cash

28,100.69

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

Fund: 300 - Capital Improvement Fund

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Balances

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash

58,792.38

INV Investments

50,000.00

Total Assets

108,792.38

Reserves/Balances

FBC Change in Fund Balance

13,438.63

FDB Fund Balance

95,353.75

Total Reserves/Balances

108,792.38

Total Liabilities & Balances

108,792.38

Fund: 304 - Court Capital Improvement Fund

Assets

CSH Cash

115,026.17

Total Assets

115,026.17

Reserves/Balances

FBC Change in Fund Balance

2,370.50

FDB Fund Balance

112,655.67

Total Reserves/Balances

115,026.17

Total Liabilities & Balances

115,026.17

Fund: 352 - Sidewalk Fund

Assets

CSH Cash

22,039.79

Total Assets

22,039.79

Reserves/Balances

FBC Change in Fund Balance

5,965.99

FDB Fund Balance

16,073.80

Total Reserves/Balances

22,039.79

Total Liabilities & Balances

22,039.79

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH Cash

283,479.45

Total Assets

283,479.45

Reserves/Balances

FBC Change in Fund Balance

155,128.13

FDB Fund Balance

128,351.32

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Balances

Fund: 353 - Streets, Alleys & Basin Rehab

Total Reserves/Balances

283,479.45

Total Liabilities & Balances

283,479.45

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash

3,751,382.21

Total Assets

3,751,382.21

Reserves/Balances

FBC Change in Fund Balance

283,266.25

FDB Fund Balance

3,468,115.96

Total Reserves/Balances

3,751,382.21

Total Liabilities & Balances

3,751,382.21

Fund: 400 - Sewer Fund

Assets

CSH Cash

321,282.78

Total Assets

321,282.78

Reserves/Balances

FBC Change in Fund Balance

23,427.10

FDB Fund Balance

297,855.68

Total Reserves/Balances

321,282.78

Total Liabilities & Balances

321,282.78

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash

1,049,139.19

Total Assets

1,049,139.19

Reserves/Balances

FBC Change in Fund Balance

-121,305.20

FDB Fund Balance

1,170,444.39

Total Reserves/Balances

1,049,139.19

Total Liabilities & Balances

1,049,139.19

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash

288,510.28

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Balances

Fund: 402 - Sewer Improvement Fund

	Total Assets	288,510.28
Reserves/Balances		
FBC Change in Fund Balance		14,409.13
FDB Fund Balance		274,101.15
Total Reserves/Balances		288,510.28
Total Liabilities & Balances		288,510.28

Fund: 500 - Water Fund

Assets

CSH Cash	167,912.07
Total Assets	167,912.07

Reserves/Balances

FBC Change in Fund Balance	-91,782.24
FDB Fund Balance	259,694.31
Total Reserves/Balances	167,912.07
Total Liabilities & Balances	167,912.07

Fund: 501 - Water Asset Management

Assets

CSH Cash	168,990.08
Total Assets	168,990.08

Reserves/Balances

FBC Change in Fund Balance	44,492.49
FDB Fund Balance	124,497.59
Total Reserves/Balances	168,990.08
Total Liabilities & Balances	168,990.08

Fund: 502 - Water Capital Improvement

Assets

CSH Cash	164,119.46
Total Assets	164,119.46

Reserves/Balances

FBC Change in Fund Balance	57,024.88
FDB Fund Balance	107,094.58
Total Reserves/Balances	164,119.46

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Balances

Total Liabilities & Balances		164,119.46
Fund: 600 - Electric Fund		
Assets		
CSH Cash		1,834,066.26
INV Investments		2,750,000.00
Total Assets		4,584,066.26
Reserves/Balances		
FBC Change in Fund Balance		325,904.33
FDB Fund Balance		4,258,161.93
Total Reserves/Balances		4,584,066.26
Total Liabilities & Balances		4,584,066.26
Fund: 601 - Light Customer Deposit Fund		
Assets		
CSH Cash		77,119.36
INV Investments		100,000.00
Total Assets		177,119.36
Reserves/Balances		
FBC Change in Fund Balance		-1,387.22
FDB Fund Balance		178,506.58
Total Reserves/Balances		177,119.36
Total Liabilities & Balances		177,119.36
Fund: 700 - Police Pension Fund		
Assets		
CSH Cash		69,917.80
Total Assets		69,917.80
Reserves/Balances		
FBC Change in Fund Balance		-15,205.47
FDB Fund Balance		85,123.27
Total Reserves/Balances		69,917.80
Total Liabilities & Balances		69,917.80
Fund: 701 - Fire Pension Fund		
Assets		
CSH Cash		33,485.68

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Fund: 701 - Fire Pension Fund

	Total Assets	33,485.68
Reserves/Balances		
FBC Change in Fund Balance		20,051.84
FDB Fund Balance		13,433.84
	Total Reserves/Balances	33,485.68
	Total Liabilities & Balances	33,485.68

Fund: 702 - Police Equipment Fund

Assets		
CSH Cash		77,064.48
	Total Assets	77,064.48
Reserves/Balances		
FBC Change in Fund Balance		-7,496.64
FDB Fund Balance		84,561.12
	Total Reserves/Balances	77,064.48
	Total Liabilities & Balances	77,064.48

Fund: 703 - Fire Equipment Fund

Assets		
CSH Cash		152,551.30
	Total Assets	152,551.30
Reserves/Balances		
FBC Change in Fund Balance		13,654.04
FDB Fund Balance		138,897.26
	Total Reserves/Balances	152,551.30
	Total Liabilities & Balances	152,551.30

Fund: 705 - Shade Tree Trust Fund

Assets		
CSH Cash		15,163.71
	Total Assets	15,163.71
Reserves/Balances		
FBC Change in Fund Balance		1,014.00
FDB Fund Balance		14,149.71
	Total Reserves/Balances	15,163.71

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City of Shelby

As of: 3/31/2025

Balances

Total Liabilities & Balances		15,163.71
Fund: 706 - Sharing Fund		
Assets		
CSH Cash		7,872.07
Total Assets		7,872.07
Reserves/Balances		
FBC Change in Fund Balance		-3,015.83
FDB Fund Balance		10,887.90
Total Reserves/Balances		7,872.07
Total Liabilities & Balances		7,872.07
Fund: 710 - Mini Park Trust Fund		
Assets		
CSH Cash		7,022.67
INV Investments		20,000.00
Total Assets		27,022.67
Reserves/Balances		
FBC Change in Fund Balance		1,909.48
FDB Fund Balance		25,113.19
Total Reserves/Balances		27,022.67
Total Liabilities & Balances		27,022.67
Fund: 715 - Hospitalization Trust Fund		
Assets		
CSH Cash		335,363.20
Total Assets		335,363.20
Reserves/Balances		
FBC Change in Fund Balance		-10,382.12
FDB Fund Balance		345,745.32
Total Reserves/Balances		335,363.20
Total Liabilities & Balances		335,363.20
Fund: 800 - Bicentennial Trust Fund		
Assets		
CSH Cash		0.07
INV Investments		321.70

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Balances

Fund: 800 - Bicentennial Trust Fund

		<u>321.77</u>
Total Assets		<u>321.77</u>
Reserves/Balances		
FBC Change in Fund Balance		0.01
FDB Fund Balance		321.76
<u>Total Reserves/Balances</u>		<u>321.77</u>
<u>Total Liabilities & Balances</u>		<u>321.77</u>