	BALANCE SHEET	
		Page: 1 5/22/2025
		12:59 pm
2024 (PFY)		Balances
GENERAL FUND		
CSH Cash		2,173,339.78
	Total Assets	2,173,339.78
		272,259.27 1,901,080.51
FDB Fund Balance		
	Total Reserves/Balances	2,173,339.78
To	otal Liabilities & Balances	2,173,339.78
STREET FUND		
CSH Cash		93,673.60
	Total Assets	93,673.60
Balances		
FBC Change in Fund Balance		35,288.06
FDB Fund Balance		58,385.54
	Total Reserves/Balances	93,673.60
To	otal Liabilities & Balances	93,673.60
· State Highway Fund		
State Highway Fund CSH Cash		3,421.43
	Total Assets	
	Total Assets	
CSH Cash	Total Assets	-20,167.98
CSH Cash /Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	3,421.43 3,421.43 -20,167.98 23,589.41 3,421.43
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance		-20,167.98 23,589.41
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	3,421.43 -20,167.98 23,589.41 3,421.43
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	3,421.43 -20,167.98 23,589.41 3,421.43
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	3,421.43 -20,167.98 23,589.41 3,421.43 3,421.43
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance To	Total Reserves/Balances	3,421.43 -20,167.98 23,589.41 3,421.43 3,421.43
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance To	Total Reserves/Balances otal Liabilities & Balances	3,421.43 -20,167.98 23,589.41 3,421.43 3,421.43
CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance To Street Sales Tax Fund CSH Cash	Total Reserves/Balances otal Liabilities & Balances	3,421.43 -20,167.98 23,589.41 3,421.43
	GENERAL FUND CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance To STREET FUND CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance	GENERAL FUND CSH Cash Total Assets Balances FBC Change in Fund Balance Total Reserves/Balances Total Liabilities & Balances STREET FUND CSH Cash Total Assets Balances FBC Change in Fund Balance FDB Fund Balance FDB Fund Balance

		BALANCE SHEET		
				Page: 2 5/22/2025
City of Shelby				12:59 pm
as of: 11/30/20	24 (PFY)			Balances
		Total Liabilities & Balances		41,166.42
		Total Liabilities & Balances		,
Fund: 215 - F	Fire Income Tax Fund			
1135013	CSH Cash			157,600.41
_		Total Assets		157,600.41
Reserves/B	alances			
	FBC Change in Fund Balance			157,600.41
_		Total Reserves/Balances		157,600.41
		Total Liabilities & Balances		157,600.41
E 1 220 6				
Assets	City Income Tax Fund			
	CSH Cash			425,000.00
_		Total Assets		425,000.00
Reserves/B				
	FBC Change in Fund Balance FDB Fund Balance			-80,000.00 505,000.00
_	TEE TUNIO BUILDING	Total Reserves/Balances		425,000.00
		_		
		Total Liabilities & Balances		425,000.00
Fund: 225 - H	Health Fund			
Assets	CSH Cash			239,786.05
_	CSII Casii	Total Assets		239,786.05
Reserves/B	alances	Total Assets		239,780.03
	FBC Change in Fund Balance			-97,501.96
_	FDB Fund Balance			337,288.01
		Total Reserves/Balances		239,786.05
		Total Liabilities & Balances		239,786.05
Engl. 220 F	Doub Evon d			
Fund: 230 - F Assets	ark Fund			
	CSH Cash			128,278.10

			Page: 5/22/202.
ity of Shelby			12:59 pr
s of: 11/30/2	2024 (PFY)		Balance
Fund: 230 -	- Park Fund		
Reserves	s/Balances		
	FBC Change in Fund Balance		11,707.4
	FDB Fund Balance		116,570.7
		Total Reserves/Balances	128,278.1
		Total Liabilities & Balances	128,278.10
Fund: 232 - Assets	- Rehab Escrow Fund (HOME/CDBG)		
	CSH Cash		37,808.2
		Total Assets	37,808.2
Reserves	s/Balances		
	FBC Change in Fund Balance		15,341.6
	FDB Fund Balance		22,466.5
		Total Reserves/Balances	37,808.2
		Total Liabilities & Balances	37,808.24
Fund: 233 - Assets	- Court Probation Fund	Total Liabilities & Balances	
	- Court Probation Fund CSH Cash		29,531.3
Assets	CSH Cash	Total Liabilities & Balances Total Assets	29,531.3
Assets	CSH Cash		29,531.3 29,531.3
Assets	CSH Cash /Balances FBC Change in Fund Balance		29,531.3 29,531.3 -5,857.4
Assets	CSH Cash		29,531.3 29,531.3 -5,857.4 35,388.8
Assets	CSH Cash /Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3
Assets	CSH Cash /Balances FBC Change in Fund Balance	Total Assets	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3
Assets Reserves/	CSH Cash /Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3
Assets Reserves/	CSH Cash FBalances FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Reserves/Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3 29,531.3
Assets Reserves/	CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance - BMV Reimbursement Fund	Total Assets Total Reserves/Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3 29,531.3
Assets Reserves/ Fund: 234 - Assets	CSH Cash /Balances FBC Change in Fund Balance FDB Fund Balance - BMV Reimbursement Fund	Total Assets Total Reserves/Balances Total Liabilities & Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3 29,531.3
Assets Reserves/ Fund: 234 - Assets	CSH Cash //Balances FBC Change in Fund Balance FDB Fund Balance - BMV Reimbursement Fund CSH Cash	Total Assets Total Reserves/Balances Total Liabilities & Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3 29,531.3 11,125.0
Assets Reserves/ Fund: 234 - Assets	CSH Cash FBC Change in Fund Balance FDB Fund Balance - BMV Reimbursement Fund CSH Cash	Total Assets Total Reserves/Balances Total Liabilities & Balances	29,531.3 ² 29,531.3 -5,857.4 35,388.8 29,531.3 29,531.3 11,125.0 11,125.0 11,055.0
Assets Reserves/ Fund: 234 - Assets	CSH Cash //Balances FBC Change in Fund Balance FDB Fund Balance - BMV Reimbursement Fund CSH Cash //Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances Total Liabilities & Balances	29,531.3 29,531.3 -5,857.4 35,388.8 29,531.3 29,531.3 11,125.0 11,125.0

D	ALANCE SHEET	Page: 4
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24 (PFY)		Balances
aw Enforcement Trust Fund		
CSH Cash		27,945.38
	Total Assets	27,945.38
alances		
FBC Change in Fund Balance		-661.74
FDB Fund Balance		28,607.12
Tota	Reserves/Balances	27,945.38
Total Li	abilities & Balances	27,945.38
Court I D A T Fund		
CSH Cash		14,534.24
	Total Assets	14,534.24
alances		
FBC Change in Fund Balance		2,638.42
		11,895.82
Tota	Reserves/Balances	14,534.24
Total Li	abilities & Balances	14,534.24
Court Enforce. & Educ. Fund		
CSH Cash		17,198.24
Con Cash	Total Agasta	
talances	Total Assets	17,198.24
FDB Fund Balance		17,198.24
Tota	Reserves/Balances	17,198.24
Total Li	abilities & Balances	17,198.24
Total Li	abilities & Balances	17,198.24
Total Li	abilities & Balances	17,198.24
	abilities & Balances	29,913.15
DARE Fund CSH Cash	Total Assets	29,913.15
DARE Fund CSH Cash salances		29,913.15 29,913.15
DARE Fund CSH Cash		
	CSH Cash CSH Cash CSH Cash CSH Change in Fund Balance FDB Fund Balance Total Total Lia Court I D A T Fund CSH Cash Cash Total Lia Total Lia Total Lia Total Lia Court Enforce. & Educ. Fund CSH Cash Calances FDB Fund Balance FDB Fund Balance Total Total Lia Total Lia Court Enforce. & Educ. Fund CSH Cash Calances FDB Fund Balance	CSH Cash Total Assets alances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances Court I D A T Fund CSH Cash Total Assets alances FBC Change in Fund Balance FDB Fund Balance Total Reserves/Balances Total Liabilities & Balances Court Enforce. & Educ. Fund CSH Cash Total Assets Total Liabilities & Balances

City of Shelby	Page: 5 5/22/2025 12:59 pm
As of: 11/30/2024 (PFY)	Balances
Total Liabilities & Balances	29,913.15
Fund: 239 - Court Computer Fund Assets	
CSH Cash	36,764.78
Total Assets	36,764.78
Reserves/Balances	-0-00
FBC Change in Fund Balance FDB Fund Balance	5,876.00 30,888.78
Total Reserves/Balances	36,764.78
Total Liabilities & Balances	36,764.78
Fund: 240 - Unclaimed Monies Fund	
Assets CSH Cash	2,892.88
Total Assets	2,892.88
Reserves/Balances	
FBC Change in Fund Balance FDB Fund Balance	36.70 2,856.18
Total Reserves/Balances	2,892.88
Total Liabilities & Balances	2,892.88
Fund: 241 - Police Computer Fund Assets	
CSH Cash	13,371.1
Total Assets	13,371.11
Reserves/Balances	1.710.54
FBC Change in Fund Balance FDB Fund Balance	1,719.56 11,651.55
Total Reserves/Balances	13,371.11
Total Liabilities & Balances	13,371.11
Fund: 242 - Court IDAM Fund Assets	
CSH Cash	53,993.29
Total Assets	53,993.29

		BALANCE SHEET	
			Page: 6 5/22/2025
ity of Shelby			12:59 pn
s of: 11/30/2024 ((PFY)		Balance
Fund: 242 - Cour	rt IDAM Fund		
Reserves/Balar			
	FBC Change in Fund Balance		1,667.0:
	FDB Fund Balance		52,326.24
		Total Reserves/Balances	53,993.2
		Total Liabilities & Balances	53,993.29
Fund: 251 - Hom	ne Program Fund		
	CSH Cash		725.0
		Total Assets	725.00
Reserves/Balar			
	FDB Fund Balance		725.0
		Total Reserves/Balances	725.0
		Total Liabilities & Balances	725.00
		Total Liabilities & Balances	725.00
Fund: 253 - Fire	Damage Fund	Total Liabilities & Balances	725.00
Fund: 253 - Fire Assets		Total Liabilities & Balances	
	Damage Fund CSH Cash		9,961.0
Assets	CSH Cash	Total Liabilities & Balances Total Assets	9,961.0
	CSH Cash		9,961.0
Assets	CSH Cash Inces FBC Change in Fund Balance		9,961.00 9,961.00 530.00
Assets	CSH Cash	Total Assets	9,961.0 9,961.0 530.0 9,431.0
Assets	CSH Cash Inces FBC Change in Fund Balance	Total Assets Total Reserves/Balances	9,961.0 9,961.0 530.0 9,431.0 9,961.0
Assets	CSH Cash Inces FBC Change in Fund Balance	Total Assets	9,961.0 9,961.0 530.0 9,431.0 9,961.0
Assets Reserves/Balar Fund: 275 - Spec	CSH Cash Inces FBC Change in Fund Balance	Total Assets Total Reserves/Balances	9,961.0 9,961.0 530.0 9,431.0 9,961.0
Assets Reserves/Balar	CSH Cash Inces FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Reserves/Balances	9,961.00 9,961.00 530.00 9,431.00 9,961.00
Assets Reserves/Balar Fund: 275 - Spec	CSH Cash Inces FBC Change in Fund Balance FDB Fund Balance	Total Assets Total Reserves/Balances	9,961.00 9,961.00 530.00 9,431.00 9,961.00 28,100.60
Assets Reserves/Balar Fund: 275 - Spec	CSH Cash Inces FBC Change in Fund Balance FDB Fund Balance cial Bond Retirement Fund CSH Cash	Total Assets Total Reserves/Balances	9,961.0 9,961.0 530.0 9,431.0 9,961.0 9,961.0 28,100.6 225,000.0
Assets Reserves/Balar Fund: 275 - Spec	CSH Cash Inces FBC Change in Fund Balance FDB Fund Balance cial Bond Retirement Fund CSH Cash INV Investments	Total Assets Total Reserves/Balances Total Liabilities & Balances	9,961.0 530.0 9,431.0 9,961.0 9,961.0 28,100.6 225,000.0
Assets Reserves/Balar Fund: 275 - Spec Assets	CSH Cash Inces FBC Change in Fund Balance FDB Fund Balance cial Bond Retirement Fund CSH Cash INV Investments	Total Assets Total Reserves/Balances Total Liabilities & Balances	9,961.0 530.0 9,431.0 9,961.0 9,961.0 28,100.6 225,000.0 253,100.6
Assets Reserves/Balar Fund: 275 - Spec Assets	CSH Cash Inces FBC Change in Fund Balance FDB Fund Balance cial Bond Retirement Fund CSH Cash INV Investments	Total Assets Total Reserves/Balances Total Liabilities & Balances	9,961.00 530.00 9,431.00 9,961.00 9,961.00 28,100.60 225,000.00 253,100.60
Assets Reserves/Balar Fund: 275 - Spec Assets	cial Bond Retirement Fund CSH Cash INV Investments CSH Cange in Fund Balance	Total Assets Total Reserves/Balances Total Liabilities & Balances	9,961.00 9,961.00 530.00 9,431.00 9,961.00 28,100.60 225,000.00 253,100.60 -33.33 253,134.0 253,100.60

		BALANCE SHEET	
			Page: 7 5/22/2025
City of Shelby			12:59 pm
s of: 11/30/20)24 (PFY)		Balance
	Capital Improvement Fund		
Assets	CCII C 1		19,888.47
	CSH Cash INV Investments		50,000.00
-	11.1 11.1 25.11.1 21.15	Total Assets	69,888.47
Reserves/B	Balances	Total Assets	07,666.4
	FBC Change in Fund Balance		-162,657.53
	FDB Fund Balance		232,546.00
_		Total Reserves/Balances	69,888.47
		Total Liabilities & Balances	69,888.47
Fund: 304 - 0	Court Capital Improvement Fund		
	CSH Cash		112,045.67
-		Total Assets	112,045.67
Reserves/B	Balances		
	FBC Change in Fund Balance		8,812.00
_	FDB Fund Balance		103,233.67
_		Total Reserves/Balances	112,045.67
		Total Liabilities & Balances	112,045.67
Fund: 352 - S Assets	Sidewalk Fund		
1135015	CSH Cash		15,368.96
-		Total Assets	15,368.96
Reserves/B	Balances		
	FBC Change in Fund Balance		4,487.95
	FDB Fund Balance		10,881.01
_		Total Reserves/Balances	15,368.96
		Total Liabilities & Balances	15,368.96
Fund: 353 - S Assets	Streets, Alleys & Basin Rehab		
_	CSH Cash		123,386.39
		Total Assets	123,386.39
Reserves/B			
	FBC Change in Fund Balance		-133,274.41
	FDB Fund Balance		256,660.80

ity of Shelby			Page: 8 5/22/2025 12:59 pm
s of: 11/30/202	4 (PFY)		Balances
Fund: 353 - St	reets, Alleys & Basin Rehab		
		Total Reserves/Balances	123,386.39
		Total Liabilities & Balances	123,386.39
Fund: 354 - Po	olice/Court Construction Fund		
	CSH Cash		3,434,066.6
		Total Assets	3,434,066.6
Reserves/Ba			
	FBC Change in Fund Balance		426,591.93
_	FDB Fund Balance		3,007,474.68
		Total Reserves/Balances	3,434,066.6
		Total Liabilities & Balances	3,434,066.6
Assets	CSH Cash		326,309.0
		Total Assets	
Reserves/Ba	ılances	Total Assets	
Reserves/Ba	ilances FBC Change in Fund Balance	Total Assets	326,309.0
Reserves/Ba		Total Assets	<u>326,309.0</u> 92,357.4
Reserves/Ba	FBC Change in Fund Balance	Total Assets Total Reserves/Balances	92,357.4 233,951.6
Reserves/Ba	FBC Change in Fund Balance		92,357.4 233,951.6 326,309.0
 Fund: 401 - Sa	FBC Change in Fund Balance	Total Reserves/Balances	92,357.4 233,951.6 326,309.06
_	FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	92,357.4 233,951.6 326,309.0
 Fund: 401 - Sa	FBC Change in Fund Balance FDB Fund Balance an. Sewer Capital Improvement	Total Reserves/Balances	326,309.00 92,357.4 233,951.6 326,309.00 326,309.00
 Fund: 401 - Sa	FBC Change in Fund Balance FDB Fund Balance an. Sewer Capital Improvement CSH Cash	Total Reserves/Balances Total Liabilities & Balances	326,309.00 92,357.4 233,951.6 326,309.00 326,309.00
Fund: 401 - Sa Assets	FBC Change in Fund Balance FDB Fund Balance an. Sewer Capital Improvement CSH Cash slances FBC Change in Fund Balance	Total Reserves/Balances Total Liabilities & Balances	326,309.0 92,357.4 233,951.6 326,309.0 326,309.0 1,155,421.9 1,155,421.9 -104,999.7
Fund: 401 - Sa Assets	FBC Change in Fund Balance FDB Fund Balance an. Sewer Capital Improvement CSH Cash	Total Reserves/Balances Total Liabilities & Balances	326,309.00 92,357.4 233,951.6 326,309.00 326,309.00
Fund: 401 - Sa Assets	FBC Change in Fund Balance FDB Fund Balance an. Sewer Capital Improvement CSH Cash slances FBC Change in Fund Balance	Total Reserves/Balances Total Liabilities & Balances	326,309.00 92,357.4 233,951.6 326,309.00 326,309.00 1,155,421.9 1,155,421.9 -104,999.7

Fund: 402 - Sewer Improvement Fund Assets

CSH Cash 253,582.22

		BALANCE SHEET	
			Page: 9 5/22/2025
ity of Shelby			12:59 pn
s of: 11/30/2	024 (PFY)		Balance
Fund: 402 -	Sewer Improvement Fund		
•		Total Assets	253,582.2
Reserves/l	Balances		
	FBC Change in Fund Balance		-12,467.4
	FDB Fund Balance		266,049.6
		Total Reserves/Balances	253,582.2
		Total Liabilities & Balances	253,582.22
Fund: 500 -	Water Fund		
Assets	CSH Cash		277,136.4
		Total Assets	277,136.4
Reserves/l	Balances		
	FBC Change in Fund Balance		86,963.2
	FDB Fund Balance		190,173.1
•		Total Reserves/Balances	277,136.4
	-	Total Liabilities & Balances	277,136.45
Fund: 501 - Assets	Water Asset Management		
	Water Asset Management CSH Cash		147,779.1
	-	Total Assets	
	CSH Cash	Total Assets	
Assets .	CSH Cash	Total Assets	-45,833.9
Assets .	CSH Cash Balances	Total Assets	-45,833.9
Assets .	CSH Cash Balances FBC Change in Fund Balance	Total Assets Total Reserves/Balances	-45,833.9 193,613.0
Assets .	CSH Cash Balances FBC Change in Fund Balance		-45,833.9 193,613.0 147,779.1
Assets Reserves/I	CSH Cash Balances FBC Change in Fund Balance	Total Reserves/Balances	-45,833.9 193,613.0 147,779.1
Assets Reserves/I	CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement	Total Reserves/Balances	147,779.10 -45,833.9 193,613.0 147,779.10
Assets Reserves/I	CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance	Total Reserves/Balances	147,779.1 -45,833.9 193,613.0 147,779.1 147,779.10
Assets Reserves/I	CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement CSH Cash	Total Reserves/Balances Total Liabilities & Balances	147,779.1 -45,833.9 193,613.0 147,779.1 147,779.10
Assets Reserves/I	CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement CSH Cash	Total Reserves/Balances Total Liabilities & Balances	147,779.10 -45,833.9 193,613.0 147,779.10 147,779.10 213,136.2 213,136.2
Assets Reserves/I	CSH Cash Balances FBC Change in Fund Balance FDB Fund Balance Water Capital Improvement CSH Cash Balances	Total Reserves/Balances Total Liabilities & Balances	147,779.16 -45,833.96 193,613.06 147,779.16 213,136.2 213,136.2 130,988.86 82,147.4

5/22/202 12:59 p		
Balanc		/2024 (PFY)
213,136.2	Total Liabilities & Balances	
		- Electric Fund
1,656,939.8		CSH Cash
2,750,000.0		INV Investments
4,406,939.8	Total Assets	
		s/Balances
-34,944.8		FBC Change in Fund Balance
4,441,884.7		FDB Fund Balance
4,406,939.8	Total Reserves/Balances	
4,406,939.8	Total Liabilities & Balances	
77,556.5 100,000.0		CSH Cash INV Investments
-1,430.2 178,986.7	Total Assets	s/Balances FBC Change in Fund Balance FDB Fund Balance
-1,430.2	Total Assets Total Reserves/Balances	FBC Change in Fund Balance
-1,430.2 178,986.7		FBC Change in Fund Balance
-1,430.2 178,986.7 177,556.5	Total Reserves/Balances	FBC Change in Fund Balance
-1,430.2 178,986.7 177,556.5	Total Reserves/Balances	FBC Change in Fund Balance FDB Fund Balance
-1,430.2 178,986.3 177,556.5	Total Reserves/Balances	FBC Change in Fund Balance FDB Fund Balance - Police Pension Fund
-1,430.2 178,986.3 177,556.5 177,556.5	Total Reserves/Balances Total Liabilities & Balances	FBC Change in Fund Balance FDB Fund Balance - Police Pension Fund
-1,430.2 178,986.3 177,556.5 177,556.5 101,106.2	Total Reserves/Balances Total Liabilities & Balances	FBC Change in Fund Balance FDB Fund Balance - Police Pension Fund CSH Cash s/Balances FBC Change in Fund Balance
-1,430.2 178,986.3 177,556.5 177,556.5 101,106.2	Total Reserves/Balances Total Liabilities & Balances	FBC Change in Fund Balance FDB Fund Balance - Police Pension Fund CSH Cash
-1,430.2 178,986.3 177,556.5 177,556.5 101,106.2	Total Reserves/Balances Total Liabilities & Balances	FBC Change in Fund Balance FDB Fund Balance - Police Pension Fund CSH Cash s/Balances FBC Change in Fund Balance

Fund: 701 - Fire Pension Fund

Assets

CSH Cash 39,425.76

	BALANCE SHEET	
		Page: 11 5/22/2025
ty of Shelby		12:59 pm
s of: 11/30/2024 (PFY)		Balances
Fund: 701 - Fire Pension Fund		
	Total Assets	39,425.76
Reserves/Balances		
FBC Change in Fund Balance		17,424.58
FDB Fund Balance		22,001.18
	Total Reserves/Balances	39,425.76
	Total Liabilities & Balances	39,425.76
Fund: 702 - Police Equipment Fund		
Assets CSH Cash		88,049.90
	Total Assets	88,049.90
Reserves/Balances		
FBC Change in Fund Balance		8,378.97
FDB Fund Balance		79,670.93
	Total Reserves/Balances	88,049.90
-	Total Liabilities & Balances	88,049.90
Fund: 703 - Fire Equipment Fund Assets		
CSH Cash		191,794.39
	Total Assets	191,794.39
Reserves/Balances		
FBC Change in Fund Balance		99,818.22
FDB Fund Balance		91,976.17
	Total Reserves/Balances	191,794.39
	Total Liabilities & Balances	191,794.39
Fund: 705 - Shade Tree Trust Fund Assets		40.000
CSH Cash		13,810.26
Reserves/Balances	Total Assets	13,810.26
FBC Change in Fund Balance		3,220.73
FDB Fund Balance		10,589.53

	BALANCE SHEET	
		Page: 12 5/22/2025
ity of Shelby		12:59 pm
s of: 11/30/20	24 (PFY)	Balance
	T. (11.11.11.11.11.11.11.11.11.11.11.11.11.	13,810.26
	Total Liabilities & Balances	15,010.20
Fund: 706 - S Assets	Sharing Fund	
	CSH Cash	14,725.33
-	Total Assets	14,725.3
Reserves/E	Balances	
	FBC Change in Fund Balance	-19,288.0
_	FDB Fund Balance	34,013.40
	Total Reserves/Balances	14,725.3
	Total Liabilities & Balances	14,725.33
Fund: 710 - I Assets	Mini Park Trust Fund	
	CSH Cash INV Investments	5,113.19 20,000.0
-	Total Assets	
Reserves/E		25,113.1
100011007	FDB Fund Balance	25,113.1
-	Total Reserves/Balances	25,113.1
	Total Liabilities & Balances	25,113.19
Fund: 715 - I Assets	Hospitalization Trust Fund	
_	CSH Cash	228,043.1
_	Total Assets	228,043.1
Reserves/E	Balances	
	FBC Change in Fund Balance	-325,796.4
_	FDB Fund Balance	553,839.6
	Total Reserves/Balances	228,043.17
	Total Liabilities & Balances	228,043.17
Fund 200 I	Bicentennial Trust Fund	
Assets	Steentennar Trust Fund	
	CSH Cash	0.0
	INV Investments	321.69

City of Shelby			Page: 13 5/22/2025 12:59 pm
As of: 11/30/2024 (P	PFY)		Balances
Fund: 800 - Bicen	tennial Trust Fund		
		Total Assets	321.76
Reserves/Balance	ees		
]	FBC Change in Fund Balance		0.04
]	FDB Fund Balance		321.72
		Total Reserves/Balances	321.76
		Total Liabilities & Balances	321.76