

BALANCE SHEET

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5/22/2025

12:59 pm

City of Shelby

As of: 11/30/2024 (PFY)

Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash

2,173,339.78

Total Assets

2,173,339.78

Reserves/Balances

FBC Change in Fund Balance

272,259.27

FDB Fund Balance

1,901,080.51

Total Reserves/Balances

2,173,339.78

Total Liabilities & Balances

2,173,339.78

Fund: 200 - STREET FUND

Assets

CSH Cash

93,673.60

Total Assets

93,673.60

Reserves/Balances

FBC Change in Fund Balance

35,288.06

FDB Fund Balance

58,385.54

Total Reserves/Balances

93,673.60

Total Liabilities & Balances

93,673.60

Fund: 205 - State Highway Fund

Assets

CSH Cash

3,421.43

Total Assets

3,421.43

Reserves/Balances

FBC Change in Fund Balance

-20,167.98

FDB Fund Balance

23,589.41

Total Reserves/Balances

3,421.43

Total Liabilities & Balances

3,421.43

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash

41,166.42

Total Assets

41,166.42

Reserves/Balances

FBC Change in Fund Balance

13,129.37

FDB Fund Balance

28,037.05

Total Reserves/Balances

41,166.42

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City of Shelby

As of: 11/30/2024 (PFY)

Balances

Total Liabilities & Balances		41,166.42
Fund: 215 - Fire Income Tax Fund		
Assets		
CSH Cash	157,600.41	
Total Assets	157,600.41	
Reserves/Balances		
FBC Change in Fund Balance	157,600.41	
Total Reserves/Balances	157,600.41	
Total Liabilities & Balances	157,600.41	
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	239,786.05	
Total Assets	239,786.05	
Reserves/Balances		
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	
Fund: 230 - Park Fund		
Assets		
CSH Cash	128,278.10	
Total Assets	128,278.10	
Reserves/Balances		

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Fund: 230 - Park Fund

Reserves/Balances

FBC Change in Fund Balance

11,707.40

FDB Fund Balance

116,570.70

Total Reserves/Balances

128,278.10

Total Liabilities & Balances

128,278.10

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

29,531.39

Total Assets

29,531.39

Reserves/Balances

FBC Change in Fund Balance

-5,857.45

FDB Fund Balance

35,388.84

Total Reserves/Balances

29,531.39

Total Liabilities & Balances

29,531.39

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

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City of Shelby

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Balances

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

14,534.24

Total Assets

14,534.24

Reserves/Balances

FBC Change in Fund Balance

2,638.42

FDB Fund Balance

11,895.82

Total Reserves/Balances

14,534.24

Total Liabilities & Balances

14,534.24

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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City of Shelby

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		
FBC Change in Fund Balance		5,876.00
FDB Fund Balance		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		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		13,371.11
Total Assets		13,371.11
Reserves/Balances		
FBC Change in Fund Balance		1,719.56
FDB Fund Balance		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

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Fund: 242 - Court IDAM Fund

Reserves/Balances

FBC Change in Fund Balance

1,667.05

FDB Fund Balance

52,326.24

Total Reserves/Balances

53,993.29

Total Liabilities & Balances

53,993.29

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

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Balances

Fund: 300 - Capital Improvement Fund

Assets

CSH Cash

19,888.47

INV Investments

50,000.00

Total Assets

69,888.47

Reserves/Balances

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 - Court Capital Improvement Fund

Assets

CSH Cash

112,045.67

Total Assets

112,045.67

Reserves/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 - Sidewalk Fund

Assets

CSH Cash

15,368.96

Total Assets

15,368.96

Reserves/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 - Streets, Alleys & Basin Rehab

Assets

CSH Cash

123,386.39

Total Assets

123,386.39

Reserves/Balances

FBC Change in Fund Balance

-133,274.41

FDB Fund Balance

256,660.80

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City of Shelby

As of: 11/30/2024 (PFY)

Balances

Fund: 353 - Streets, Alleys & Basin Rehab

Total Reserves/Balances

123,386.39

Total Liabilities & Balances

123,386.39

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash

3,434,066.61

Total Assets

3,434,066.61

Reserves/Balances

FBC Change in Fund Balance

426,591.93

FDB Fund Balance

3,007,474.68

Total Reserves/Balances

3,434,066.61

Total Liabilities & Balances

3,434,066.61

Fund: 400 - Sewer Fund

Assets

CSH Cash

326,309.06

Total Assets

326,309.06

Reserves/Balances

FBC Change in Fund Balance

92,357.44

FDB Fund Balance

233,951.62

Total Reserves/Balances

326,309.06

Total Liabilities & Balances

326,309.06

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash

1,155,421.97

Total Assets

1,155,421.97

Reserves/Balances

FBC Change in Fund Balance

-104,999.71

FDB Fund Balance

1,260,421.68

Total Reserves/Balances

1,155,421.97

Total Liabilities & Balances

1,155,421.97

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash

253,582.22

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Balances

Fund: 402 - Sewer Improvement Fund

	Total Assets	253,582.22
Reserves/Balances		
FBC Change in Fund Balance		-12,467.42
FDB Fund Balance		266,049.64
Total Reserves/Balances		253,582.22
Total Liabilities & Balances		253,582.22

Fund: 500 - Water Fund

Assets		
CSH Cash		277,136.45
Total Assets		277,136.45
Reserves/Balances		
FBC Change in Fund Balance		86,963.26
FDB Fund Balance		190,173.19
Total Reserves/Balances		277,136.45
Total Liabilities & Balances		277,136.45

Fund: 501 - Water Asset Management

Assets		
CSH Cash		147,779.10
Total Assets		147,779.10
Reserves/Balances		
FBC Change in Fund Balance		-45,833.90
FDB Fund Balance		193,613.00
Total Reserves/Balances		147,779.10
Total Liabilities & Balances		147,779.10

Fund: 502 - Water Capital Improvement

Assets		
CSH Cash		213,136.27
Total Assets		213,136.27
Reserves/Balances		
FBC Change in Fund Balance		130,988.80
FDB Fund Balance		82,147.47
Total Reserves/Balances		213,136.27

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City of Shelby

As of: 11/30/2024 (PFY)

Balances

Total Liabilities & Balances		213,136.27
Fund: 600 - Electric Fund		
Assets		
CSH Cash		1,656,939.89
INV Investments		2,750,000.00
Total Assets		4,406,939.89
Reserves/Balances		
FBC Change in Fund Balance		-34,944.83
FDB Fund Balance		4,441,884.72
Total Reserves/Balances		4,406,939.89
Total Liabilities & Balances		4,406,939.89
Fund: 601 - Light Customer Deposit Fund		
Assets		
CSH Cash		77,556.58
INV Investments		100,000.00
Total Assets		177,556.58
Reserves/Balances		
FBC Change in Fund Balance		-1,430.21
FDB Fund Balance		178,986.79
Total Reserves/Balances		177,556.58
Total Liabilities & Balances		177,556.58
Fund: 700 - Police Pension Fund		
Assets		
CSH Cash		101,106.24
Total Assets		101,106.24
Reserves/Balances		
FBC Change in Fund Balance		-14,120.52
FDB Fund Balance		115,226.76
Total Reserves/Balances		101,106.24
Total Liabilities & Balances		101,106.24
Fund: 701 - Fire Pension Fund		
Assets		
CSH Cash		39,425.76

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City of Shelby

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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		
CSH Cash		13,810.26
Total Assets		13,810.26
Reserves/Balances		
FBC Change in Fund Balance		3,220.73
FDB Fund Balance		10,589.53
Total Reserves/Balances		13,810.26

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City of Shelby

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Fund: 800 - Bicentennial Trust Fund

Total Assets

321.76

Reserves/Balances

FBC Change in Fund Balance

0.04

FDB Fund Balance

321.72

Total Reserves/Balances

321.76

Total Liabilities & Balances

321.76