City of Shelby

As of: 1/31/2025 — Balances

Fund: 101 - GENERAL FUND

Assets

CSH Cash	1,793,860.37
Total Assets	1,793,860.37

Reserves/Balances

FBC Change in Fund Balance	-239,755.25
FDB Fund Balance	2,033,615.62
Total Reserves/Balances	1,793,860.37
Total Liabilities & Balances	1,793,860.37

Fund: 200 - STREET FUND

Assets

CSH Cash	40,694.93
Total Assets	40,694.93

Reserves/Balances

FBC Change in Fund Balance	-10,330.35
FDB Fund Balance	51,025.28
Total Reserves/Balances	40,694.93
Total Liabilities & Balances	40,694.93

Fund: 205 - State Highway Fund

Assets

CSH Cash	4,349.51
Total Assets	4,349.51

Reserves/Balances

FBC Change in Fund Balance	-86.06
FDB Fund Balance	4,435.57
Total Reserves/Balances	4,349.51
Total Liabilities & Balances	4,349.51

Fund: 210 - Street Sales Tax Fund

Assets

CSH Cash	11,060.43
Total Assets	11,060.43

Reserves/Balances

FDB Fund Balance	11,060.43
Total Reserves/Balances	11,060.43

Total Liabilities & Balances	11,060.43

Fund: 215 - Fire Income Tax Fund

Assets

CSH Cash	93,914.98
Total Assets	93,914.98

Reserves/Balances

FBC Change in Fund Balance	15,972.65
FDB Fund Balance	77,942.33
Total Reserves/Balances	93,914.98
Total Liabilities & Balances	93,914.98

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	178,583.56
Total Assets	178,583.56

Reserves/Balances

FBC Change in Fund Balance	-25,508.83
FDB Fund Balance	204,092.39
Total Reserves/Balances	178,583.56
Total Liabilities & Balances	178,583.56

Fund: 230 - Park Fund

Assets

CSH Cash	105,191.48
Total Assets	105,191.48

Fund: 230 - Park Fund
Reserves/Balances

FBC Change in Fund Balance	-4,286.76
FDB Fund Balance	109,478.24
Total Reserves/Balances	105,191.48
Total Liabilities & Balances	105,191.48

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

CSH Cash	37,808.24
Total Assets	37,808.24

Reserves/Balances

FDB Fund Balance	37,808.24
Total Reserves/Balances	37,808.24
Total Liabilities & Balances	37,808.24

Fund: 233 - Court Probation Fund
Assets

CSH Cash	25,338.54
Total Assets	25,338.54

Reserves/Balances

FBC Change in Fund Balance	-5,236.85
FDB Fund Balance	30,575.39
Total Reserves/Balances	25,338.54
Total Liabilities & Balances	25,338.54

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
Assets

Fund: 235 - Law Enforcement Trust Fund

Assets	
CSH Cash	27,945.38
Total Assets	27,945.38
Reserves/Balances	
FDB Fund Balance	27,945.38
Total Reserves/Balances	27,945.38
Total Liabilities & Balances	27,945.38

Fund: 236 - Court I D A T Fund

Assets	
CSH Cash	15,166.24
Total Assets	15,166.24
Reserves/Balances	
FBC Change in Fund Balance	584.00
FDB Fund Balance	14,582.24
Total Reserves/Balances	15,166.24
Total Liabilities & Balances	15,166.24

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	
FDB Fund Balance	29,913.15
Total Reserves/Balances	29,913.15

Total Liabilities & Balances	29,913.15

Fund: 239 - Court Computer Fund

Assets

CSH Cash	8,740.78
Total Assets	8,740.78

Reserves/Balances

FBC Change in Fund Balance	896.00
FDB Fund Balance	7,844.78
Total Reserves/Balances	8,740.78
Total Liabilities & Balances	8,740.78

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	13,654.88
Total Assets	13,654.88

Reserves/Balances

FBC Change in Fund Balance	140.83
FDB Fund Balance	13,514.05
Total Reserves/Balances	13,654.88
Total Liabilities & Balances	13,654.88

Fund: 242 - Court IDAM Fund

Assets

CSH Cash	54,142.76
Total Assets	54,142.76

As of: 1/31/2025 Balances

Fund: 242 - Court IDAM Fund
Reserves/Balances

FBC Change in Fund Balance	23.69
FDB Fund Balance	54,119.07
Total Reserves/Balances	54,142.76
Total Liabilities & Balances	54,142.76

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	3,750.00
Total Assets	3,750.00

Reserves/Balances

FDB Fund Balance	3,750.00
Total Reserves/Balances	3,750.00
Total Liabilities & Balances	3,750.00

Fund: 275 - Special Bond Retirement Fund
Assets

CSH Cash	28,100.69
INV Investments	225,000.00
Total Assets	253,100.69

Reserves/Balances

FDB Fund Balance	253,100.69
Total Reserves/Balances	253,100.69
Total Liabilities & Balances	253,100.69

Fund: 300 - Capital Improvement Fund
Assets

As of: 1/31/2025 Balances

Fund: 300 - Capital Improvement Fund

Assets

CSH	Cash	60,226.01
INV	Investments	50,000.00
	Total Assets	110,226.01

Reserves/Balances

FBC	Change in Fund Balance	14,872.26
FDB	Fund Balance	95,353.75
	Total Reserves/Balances	110,226.01
	Total Liabilities & Balances	110,226.01

Fund: 304 - Court Capital Improvement Fund

Assets

CSH	Cash	113,438.67
	Total Assets	113,438.67

Reserves/Balances

FBC	Change in Fund Balance	783.00
FDB	Fund Balance	112,655.67
	Total Reserves/Balances	113,438.67
	Total Liabilities & Balances	113,438.67

Fund: 352 - Sidewalk Fund

Assets

CSH	Cash	17,892.90
	Total Assets	17,892.90

Reserves/Balances

FBC	Change in Fund Balance	1,819.10
FDB	Fund Balance	16,073.80
	Total Reserves/Balances	17,892.90
	Total Liabilities & Balances	17,892.90

Fund: 353 - Streets, Alleys & Basin Rehab

Assets

CSH	Cash	167,640.06
	Total Assets	167,640.06

Reserves/Balances

FBC	Change in Fund Balance	39,288.74
FDB	Fund Balance	128,351.32

Fund: 353 - Streets, Alleys & Basin Rehab

Total Reserves/Balances	167,640.06
Total Liabilities & Balances	167,640.06

Fund: 354 - Police/Court Construction Fund

Assets

CSH Cash	3,554,446.44
Total Assets	3,554,446.44

Reserves/Balances

FBC Change in Fund Balance	86,330.48
FDB Fund Balance	3,468,115.96
Total Reserves/Balances	3,554,446.44
Total Liabilities & Balances	3,554,446.44

Fund: 400 - Sewer Fund

Assets

CSH Cash	274,108.98
Total Assets	274,108.98

Reserves/Balances

FBC Change in Fund Balance	-23,746.70
FDB Fund Balance	297,855.68
Total Reserves/Balances	274,108.98
Total Liabilities & Balances	274,108.98

Fund: 401 - San. Sewer Capital Improvement

Assets

CSH Cash	980,200.26
Total Assets	980,200.26

Reserves/Balances

FBC Change in Fund Balance	-190,244.13
FDB Fund Balance	1,170,444.39
Total Reserves/Balances	980,200.26
Total Liabilities & Balances	980,200.26

Fund: 402 - Sewer Improvement Fund

Assets

CSH Cash	264,919.32

Fund: 402 - Sewer Improvement Fund

Total Assets	264,919.32
Reserves/Balances	
FBC Change in Fund Balance	-9,181.83
FDB Fund Balance	274,101.15
Total Reserves/Balances	264,919.32
Total Liabilities & Balances	264,919.32

Fund: 500 - Water Fund

Assets	
CSH Cash	201,079.98
Total Assets	201,079.98
Reserves/Balances	
FBC Change in Fund Balance	-58,614.33
FDB Fund Balance	259,694.31
Total Reserves/Balances	201,079.98
Total Liabilities & Balances	201,079.98

Fund: 501 - Water Asset Management

Assets	
CSH Cash	139,476.21
Total Assets	139,476.21
Reserves/Balances	
FBC Change in Fund Balance	14,978.62
FDB Fund Balance	124,497.59
Total Reserves/Balances	139,476.21
Total Liabilities & Balances	139,476.21

Fund: 502 - Water Capital Improvement

Assets	
CSH Cash	109,612.59
Total Assets	109,612.59
Reserves/Balances	
FBC Change in Fund Balance	2,518.01
FDB Fund Balance	107,094.58
Total Reserves/Balances	109,612.59

Total Liabilities & Balances	109,612.59

Fund: 600 - Electric Fund

Assets

CSH Cash	1,477,328.99
INV Investments	2,750,000.00
Total Assets	4,227,328.99

Reserves/Balances

FBC Change in Fund Balance	-30,832.94
FDB Fund Balance	4,258,161.93
Total Reserves/Balances	4,227,328.99
Total Liabilities & Balances	4,227,328.99

Fund: 601 - Light Customer Deposit Fund

Assets

CSH Cash	74,619.36
INV Investments	100,000.00
Total Assets	174,619.36

Reserves/Balances

FBC Change in Fund Balance	-3,887.22
FDB Fund Balance	178,506.58
Total Reserves/Balances	174,619.36
Total Liabilities & Balances	174,619.36

Fund: 700 - Police Pension Fund

Assets

CSH Cash	80,454.06
Total Assets	80,454.06

Reserves/Balances

FBC Change in Fund Balance	-4,669.21
FDB Fund Balance	85,123.27
Total Reserves/Balances	80,454.06
Total Liabilities & Balances	80,454.06

Fund: 701 - Fire Pension Fund

Assets

CSH Cash	34,240.63

Fund: 701 - Fire Pension Fund

	Total Assets	34,240.63
Reserves/Balances		
FBC Change in Fund Balance		20,806.79
FDB Fund Balance		13,433.84
	Total Reserves/Balances	34,240.63
	Total Liabilities & Balances	34,240.63

Fund: 702 - Police Equipment Fund

Assets		
CSH Cash		66,861.12
	Total Assets	66,861.12
Reserves/Balances		
FBC Change in Fund Balance		-17,700.00
FDB Fund Balance		84,561.12
	Total Reserves/Balances	66,861.12
	Total Liabilities & Balances	66,861.12

Fund: 703 - Fire Equipment Fund

Assets		
CSH Cash		178,000.17
	Total Assets	178,000.17
Reserves/Balances		
FBC Change in Fund Balance		39,102.91
FDB Fund Balance		138,897.26
	Total Reserves/Balances	178,000.17
	Total Liabilities & Balances	178,000.17

Fund: 705 - Shade Tree Trust Fund

Assets		
CSH Cash		14,497.11
	Total Assets	14,497.11
Reserves/Balances		
FBC Change in Fund Balance		347.40
FDB Fund Balance		14,149.71
	Total Reserves/Balances	14,497.11

Total Liabilities & Balances	14,497.11

Fund: 706 - Sharing Fund

Assets

CSH Cash	8,658.88
Total Assets	8,658.88

Reserves/Balances

FBC Change in Fund Balance	-2,229.02
FDB Fund Balance	10,887.90
Total Reserves/Balances	8,658.88
Total Liabilities & Balances	8,658.88

Fund: 710 - Mini Park Trust Fund

Assets

CSH Cash	5,113.19
INV Investments	20,000.00
Total Assets	25,113.19

Reserves/Balances

FDB Fund Balance	25,113.19
Total Reserves/Balances	25,113.19
Total Liabilities & Balances	25,113.19

Fund: 715 - Hospitalization Trust Fund

Assets

CSH Cash	259,565.47
Total Assets	259,565.47

Reserves/Balances

FBC Change in Fund Balance	-86,179.85
FDB Fund Balance	345,745.32
Total Reserves/Balances	259,565.47
Total Liabilities & Balances	259,565.47

Fund: 800 - Bicentennial Trust Fund

Assets

CSH Cash	0.07
INV Investments	321.69

City of Shelby

As of: 1/31/2025

		Balances
Fund: 800 - Bicentennial Trust Fund		
	Total Assets	321.76
Reserves/Balances		
FDB Fund Balance		321.76
	Total Reserves/Balances	321.76
	Total Liabilities & Balances	321.76