



NORTH SHELBY FIRE DISTRICT

4617 Valleydale Road, Birmingham Alabama, 35242
205-991-6439 Fax 205-991-7331

“Turn Your Attention to Fire Prevention”

AUGUST 31, 2021

GENERAL FUND

	<u>8/31/2021</u>	<u>8/31/2020</u>
Operating	\$479,644.44	\$445,111.42
Transport Operating	\$208,204.92	\$200,488.75
Firehouse Recovery	\$7,787.28	\$ 8,691.74
TOTAL GENERAL FUND	\$695,636.64	\$654,291.91

MARKETABLE SECURITIES

OPERATING

	<u>Mths</u>	<u>Maturity</u>	<u>Rate</u>		
Cadence Bank-83441675	6	01/16/21	0.45%		\$50,000.00
Cadence Bank-83277962	6	10/12/20	1.00%		\$51,751.54
Cadence Bank-83295014	6	12/11/20	0.55%		\$52,612.73
Cadence Bank-83369355	13	12/01/20	1.85%		\$53,299.82
Cadence Bank-83277962	6	10/12/21	0.30%	\$52,140.21	
Cadence Bank-83295014	6	12/11/21	0.10%	\$52,849.60	
Cadence Bank-83369355	6	12/01/21	0.10%	\$54,505.24	
Cadence Bank-83441675	6	01/16/22	0.05%	\$50,244.00	
America’s First-6126420-11	6	11/01/21	0.20%	\$200,199.45	
American Express-5K4-693579	120	05/30/28	Var	\$ 203,000.00	\$ 203,000.00
JP Morgan Chase-5K4-693579	120	05/31/28	Var	\$ 250,000.00	\$ 250,000.00
Goldman Sachs-5K4-693579	84	04/28/22	Var	\$ 250,000.00	\$ 250,000.00
TOTAL OPERATING				\$1,112,938.50	\$913,217.92

TRANSPORT

	<u>Mths</u>	<u>Maturity</u>	<u>Rate</u>		
Cadence Bank-83270140	6	09/14/20	1.50%		\$41,711.02
Cadence Bank-83295006	6	12/11/20	0.55%		\$21,045.11
Cadence Bank-83365650	13	12/11/20	0.50%		\$30,000.00
Cadence Bank-83369363	6	12/01/21	0.10%	\$21,802.09	\$21,360.25
Cadence Bank-83295006	6	12/11/21	0.10%	\$21,139.86	
Cadence Bank-83270140	6	09/14/21	0.30%	\$42,096.90	
America’s First-6126420-12	6	12/10/21	0.10%	\$60,059.84	
TOTAL TRANSPORT				\$ 145,098.69	\$ 114,116.38

TOTAL SECURITIES

\$1,258,037.19 \$1,027,334.30

TOTAL CASH AND CASH ITEMS

\$1,953,673.83 \$1,681,626.21

Accounts Receivable Balance	\$ 32,398.58	\$ 19,191.50
% A/R	1.03%	0.63%
Billing for Fiscal Year	\$3,144,359.66	\$3,039,636.93