



# NORTH SHELBY FIRE DISTRICT

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

**“Turn Your Attention to Fire Prevention”**

**APRIL 30, 2022**

## GENERAL FUND

	<u>04/30/2022</u>	<u>04/30/2021</u>
Operating	\$1,678,641.43	\$1,451,367.55
Transport Operating-Incomplete for 22	\$108,474.25	\$127,664.25
Firehouse Recovery	\$11,842.49	\$ 4,750.07
<b>TOTAL GENERAL FUND</b>	<b>\$1,798,958.17</b>	<b>\$1,583,781.87</b>

## 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%		\$52,140.21
Cadence Bank-83295014	6	12/11/20	0.55%		\$52,612.73
Cadence Bank-83369355	13	12/01/20	1.85%		\$54,369.66
Cadence Bank-83277962	6	10/12/22	0.05%	\$52,231.69	
Cadence Bank-83295014	6	06/11/22	0.05%	\$52,876.10	
Cadence Bank-83369355	6	06/01/22	0.05%	\$54,532.57	
Cadence Bank-83441675	6	07/16/22	0.05%	\$50,212.89	
America's First-6126420-11	6	05/01/22	0.10%	\$200,299.28	\$ 200,000.00
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
<b>TOTAL OPERATING</b>				<b>\$1,113,152.53</b>	<b>\$1,112,122.60</b>

### 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	06/01/22	0.05%	\$21,813.03	\$21,747.86
Cadence Bank-83295006	6	06/11/22	0.05%	\$21,150.46	
Cadence Bank-83270140	6	09/14/22	0.05%	\$42,160.59	
<b>TOTAL TRANSPORT</b>				<b>\$85,124.08</b>	<b>\$ 114,116.38</b>

### **TOTAL SECURITIES**

\$1,198,276.61      \$1,226,109.39

## TOTAL CASH AND CASH ITEMS

\$2,997,234.78      \$2,809,891.26

Accounts Receivable Balance	\$ 109,259.45	\$ 76,827.38
% A/R	3.1%	2.4%
Billing for Fiscal Year	\$3,322,723.56	\$3,142,701.80