



# 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, 2023**

<u>GENERAL FUND</u>		<u>04/30/2023</u>	<u>04/30/2022</u>
Operating		\$1,772,557.60	\$1,678,971.43
Transport Operating		\$194,966.58	\$130,213.25
Firehouse Recovery		\$11,695.63	\$11,842.49
<b>TOTAL GENERAL FUND</b>		<b>\$1,979,219.81</b>	<b>\$1,988,141.45</b>
 <u>MARKETABLE SECURITIES-</u>			
<u>OPERATING</u>	<u>Mths</u>	<u>Maturity</u>	<u>Rate</u>
Goldman Sachs 5K4 693579	84	04/28/22	Var
			\$ 250,000.00
Cadence Bank 83277962***	6	10/12/22	0.05%
			\$52,231.69
Cadence Bank 83295014***	6	12/11/22	0.15%
			\$52,876.10
Cadence Bank 83369355***	6	12/01/22	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
LPL Financial	12	02/07/24	4.5%
			\$ 210,000.00
American Express-5K4-693579	120	05/30/28	Var
			\$ 203,000.00
JP Morgan Chase-5K4-693579	120	05/31/28	Var
			\$ 250,000.00
<b>TOTAL OPERATING</b>			<b>\$ 663,000.00</b>
			<b>\$ 1,113,139.51</b>
<u>TRANSPORT</u>	<u>Mths</u>	<u>Maturity</u>	<u>Rate</u>
Cadence Bank 83270140	6	09/14/22	0.05%
			\$42,171.05
Cadence Bank 83369363	6	12/01/22	0.05%
			\$21,813.03
Cadence Bank 83295006	6	12/11/22	0.05%
			\$21,150.46
LPL Financial	12	02/07/24	4.5%
			\$115,000.00
<b>TOTAL TRANSPORT</b>			<b>\$115,000.00</b>
			<b>\$ 85,134.54</b>
<b>TOTAL SECURITIES</b>			<b>\$ 778,000.00</b>
			<b>\$1,198,274.05</b>
 <u>TOTAL CASH AND CASH ITEMS</u>			
		<b>\$2,757,219.81</b>	<b>\$3,019,301.22</b>
Accounts Receivable Balance		\$ 228,059.92	\$ 109,259.46
% A/R		6.55%	3.29%
Billing for Fiscal Year		\$3,482,987.67	\$3,322,723.56