



# NORTH SHELBY FIRE DISTRICT

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

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

**MARCH 31, 2023**

<u>GENERAL FUND</u>		<u>03/31/2023</u>	<u>03/31/2022</u>
Operating		\$2,003,517.59	\$1,898,276.86
Transport Operating		\$191,971.89	\$ 78,022.10
Firehouse Recovery		\$10,398.75	\$11,842.49
<b>TOTAL GENERAL FUND</b>		<b>\$2,205,888.23</b>	<b>\$1,988,141.45</b>
 <b><u>MARKETABLE SECURITIES-</u></b>			
<b><u>OPERATING</u></b>	<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	04/12/22	0.05%
			\$52,218.67
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>
<b><u>TRANSPORT</u></b>	<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>
 <b><u>TOTAL CASH AND CASH ITEMS</u></b>			
		<b>\$2,983,888.23</b>	<b>\$3,186,415.50</b>
Accounts Receivable Balance		\$ 253,383.41	\$ 165,402.49
% A/R		7.27%	4.98%
Billing for Fiscal Year		\$3,483,212.94	\$3,322,723.56