<table>
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<tr>
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<th>Total Assets</th>
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<th>Total Reserves/Balances</th>
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<td><strong>234 - BMV Reimbursement Fund</strong></td>
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## BALANCE SHEET

**City of Shelby**

**As of: 9/30/2019**

### Balances

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**Page: 3**

**10/10/2019 7:57 am**
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<table>
<thead>
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<th>Fund: 251 - Home Program Fund</th>
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## BALANCE SHEET

As of: 9/30/2019

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## BALANCE SHEET

**City of Shelby**  
**As of: 9/30/2019**

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<th>Fund: 281 - General Bond Retirement SSE</th>
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<tr>
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<td><strong>Total Liabilities</strong></td>
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<thead>
<tr>
<th>Fund: 303 - Sani. Storm Sewer &amp; Equipt Fd</th>
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## BALANCE SHEET

As of: 9/30/2019

<table>
<thead>
<tr>
<th>Fund: 303 - Sani. Storm Sewer &amp; Equipt Fd</th>
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<tr>
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City of Shelby

As of: 9/30/2019

BALANCE SHEET

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### BALANCE SHEET

#### As of: 9/30/2019

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</tr>
<tr>
<td>323 - STRAWBERRY FIELDS</td>
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<tr>
<td>324 - FOX RUN 7</td>
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</table>
**City of Shelby**

**As of: 9/30/2019**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Total Assets</th>
<th>Total Liabilities</th>
<th>Total Reserves/Balances</th>
<th>Total Liabilities &amp; Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>324</td>
<td>FOX RUN 7</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>325</td>
<td>Mickey Road Sanitary Sewer</td>
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<tr>
<td>350</td>
<td>Water Facilities Fund (69%)</td>
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<tr>
<td>351</td>
<td>Bridges &amp; Streets Fund (29%)</td>
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<tr>
<td>352</td>
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<tr>
<td>353</td>
<td>Streets, Alleys &amp; Basin Rehab</td>
<td>$0.00</td>
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</table>
### BALANCE SHEET

**City of Shelby**

**As of: 9/30/2019**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Total Assets</th>
<th>Total Liabilities</th>
<th>Total Reserves/Balances</th>
<th>Total Liabilities &amp; Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>353 - Streets, Alleys &amp; Basin Rehab</strong></td>
<td>442,950.84</td>
<td>-0.03</td>
<td>442,950.87</td>
<td>442,950.84</td>
</tr>
<tr>
<td><strong>354 - Police/Court Construction Fund</strong></td>
<td>1,445,528.07</td>
<td>-0.01</td>
<td>1,445,528.08</td>
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<tr>
<td><strong>400 - Sewer Fund</strong></td>
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<tr>
<td><strong>401 - San. Sewer Capital Improvement</strong></td>
<td>1,472,478.45</td>
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<td>1,472,478.45</td>
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<tr>
<td><strong>402 - Sewer Improvement Fund</strong></td>
<td>349,420.06</td>
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<tr>
<td><strong>500 - Water Fund</strong></td>
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</table>

**Fund: 500 - Water Fund**

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**Page: 12**

**10/10/2019 7:57 am**

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<table>
<thead>
<tr>
<th>Fund: 500 - Water Fund</th>
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<tbody>
<tr>
<td><strong>Total Assets</strong></td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Reserves/Balances</strong></td>
<td>245,626.83</td>
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<td><strong>Total Liabilities &amp; Balances</strong></td>
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<table>
<thead>
<tr>
<th>Fund: 501 - Water Treatment Plant Const.</th>
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<tbody>
<tr>
<td><strong>Total Assets</strong></td>
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<td><strong>Total Liabilities</strong></td>
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<table>
<thead>
<tr>
<th>Fund: 502 - Water Capital Improvement</th>
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<tbody>
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<td><strong>Total Assets</strong></td>
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<td><strong>Total Liabilities</strong></td>
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<td><strong>Total Reserves/Balances</strong></td>
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<table>
<thead>
<tr>
<th>Fund: 600 - Electric Fund</th>
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<tbody>
<tr>
<td><strong>Total Assets</strong></td>
<td>6,540,123.45</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
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<tr>
<td><strong>Total Reserves/Balances</strong></td>
<td>6,540,123.45</td>
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<td><strong>Total Liabilities &amp; Balances</strong></td>
<td>6,540,123.45</td>
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<table>
<thead>
<tr>
<th>Fund: 601 - Light Customer Deposit Fund</th>
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<tbody>
<tr>
<td><strong>Total Assets</strong></td>
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<tr>
<td><strong>Total Liabilities</strong></td>
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<tr>
<td><strong>Total Reserves/Balances</strong></td>
<td>196,482.66</td>
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<tr>
<td><strong>Total Liabilities &amp; Balances</strong></td>
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<p>| Fund: 602 - Light Debt Reserve Fund |   |   |   |</p>
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<th>Fund</th>
<th>As of: 9/30/2019</th>
<th>Total Assets</th>
<th>Total Liabilities</th>
<th>Total Reserves/Balances</th>
<th>Total Liabilities &amp; Balances</th>
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<tbody>
<tr>
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<td>650 - City Administration &amp; Bldgs.</td>
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<tr>
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<td>703 - Fire Equipment Fund</td>
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<tr>
<td>Fund: 703 - Fire Equipment Fund</td>
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<tr>
<td>Total Reserves/Balances</td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 705 - Shade Tree Trust Fund</th>
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<tbody>
<tr>
<td>Total Assets</td>
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<table>
<thead>
<tr>
<th>Fund: 706 - Sharing Fund</th>
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<tbody>
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<td>Total Assets</td>
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<td>Total Liabilities &amp; Balances</td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 710 - Mini Park Trust Fund</th>
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<tbody>
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<td>Total Liabilities &amp; Balances</td>
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<table>
<thead>
<tr>
<th>Fund: 715 - Hospitalization Trust Fund</th>
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<td>Total Liabilities &amp; Balances</td>
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</table>

<table>
<thead>
<tr>
<th>Fund: 800 - Bicentennial Trust Fund</th>
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## BALANCE SHEET

City of Shelby  
As of: 9/30/2019  

<table>
<thead>
<tr>
<th>Fund: 800 - Bicentennial Trust Fund</th>
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</table>

<table>
<thead>
<tr>
<th>Fund: 815 - FEMA Fund</th>
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<td>0.00</td>
</tr>
<tr>
<td>Total Reserves/Balances</td>
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</tr>
<tr>
<td>Total Liabilities &amp; Balances</td>
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</tbody>
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