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Wealth Management.

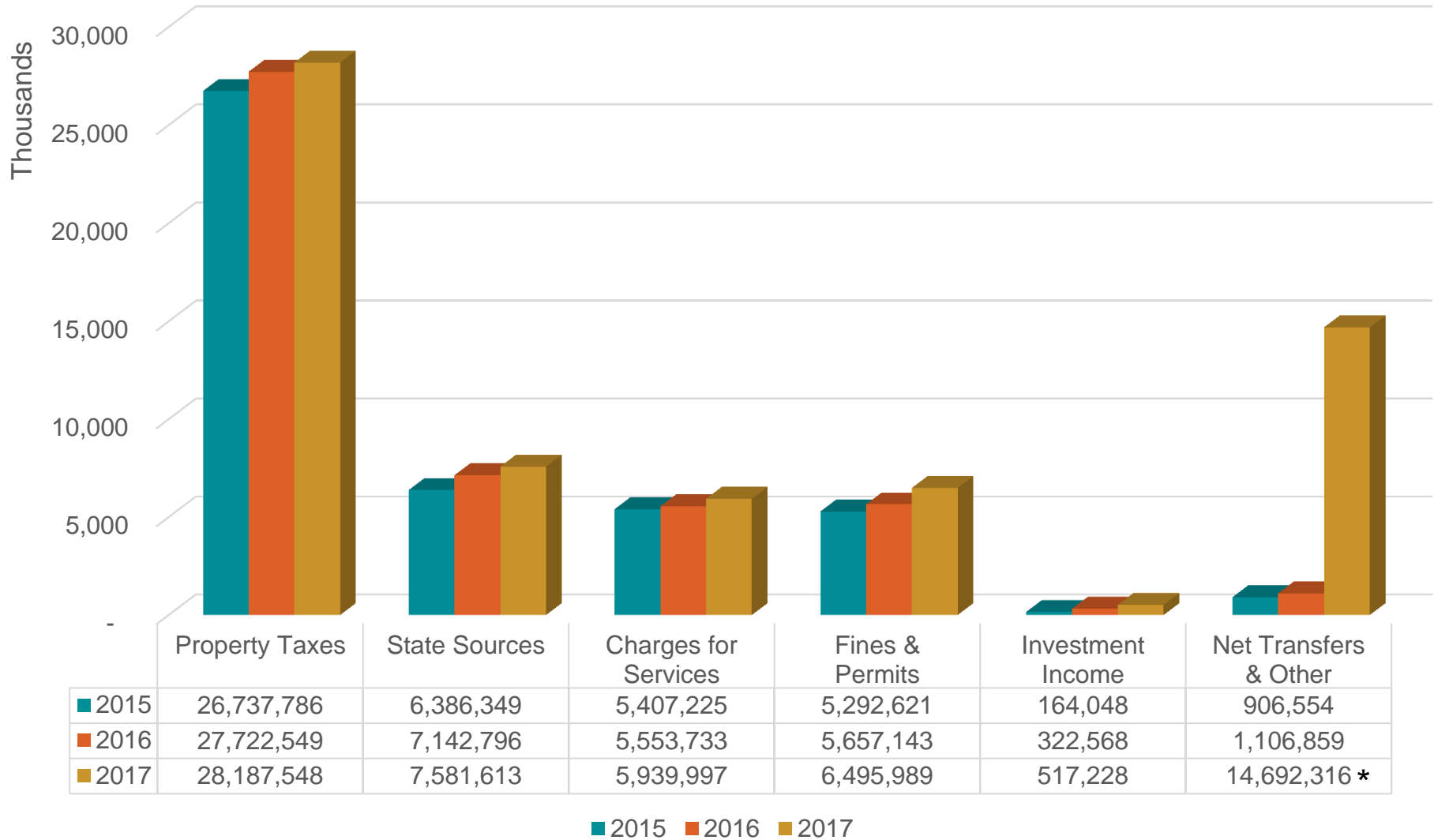
Board Presentation

For Year Ended December 31, 2017





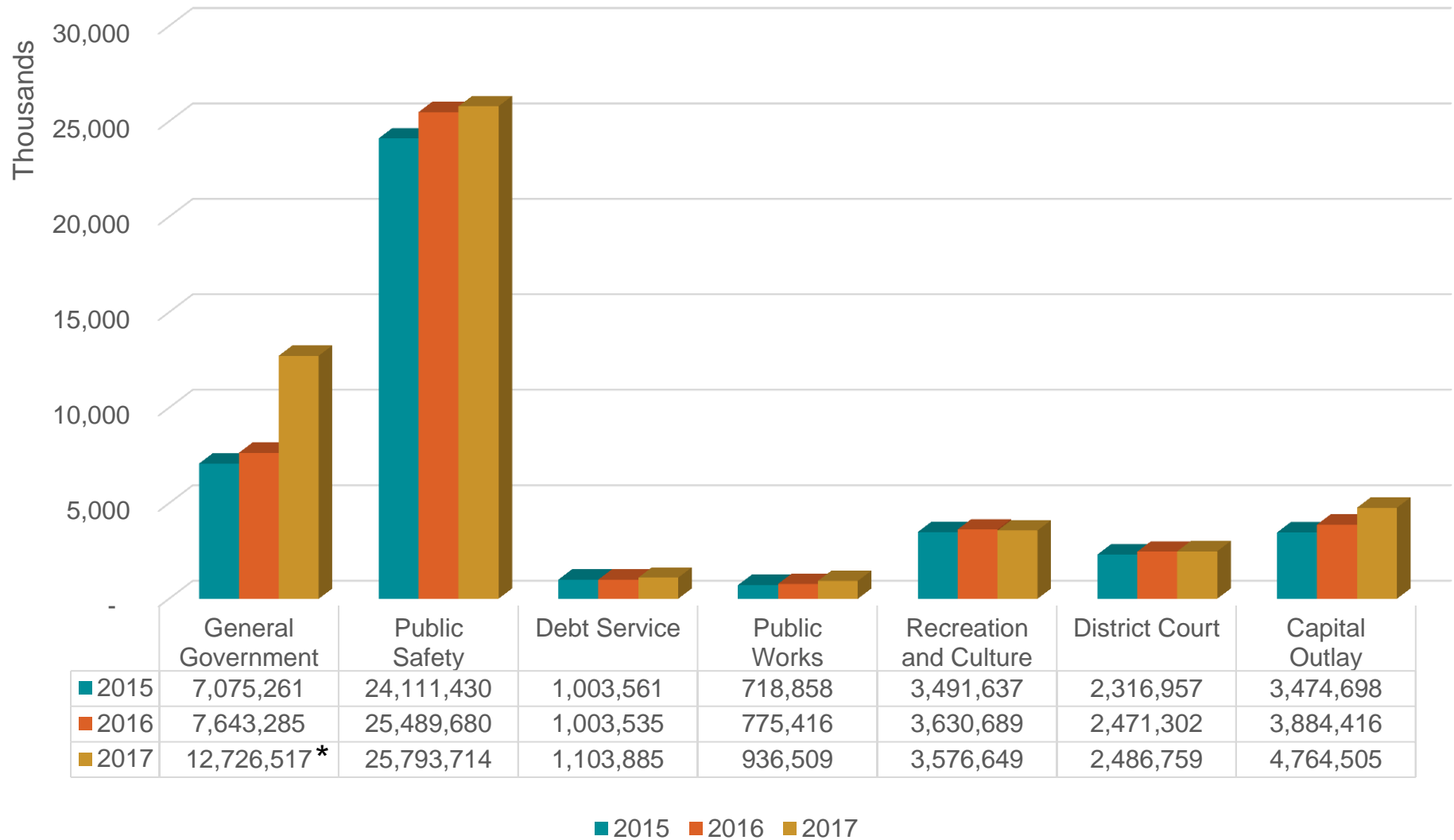
Charter Township of Shelby Revenue – All Governmental Funds Years Ended December 31



*Includes \$14,293,231 transfer from Shelby Manor Fund



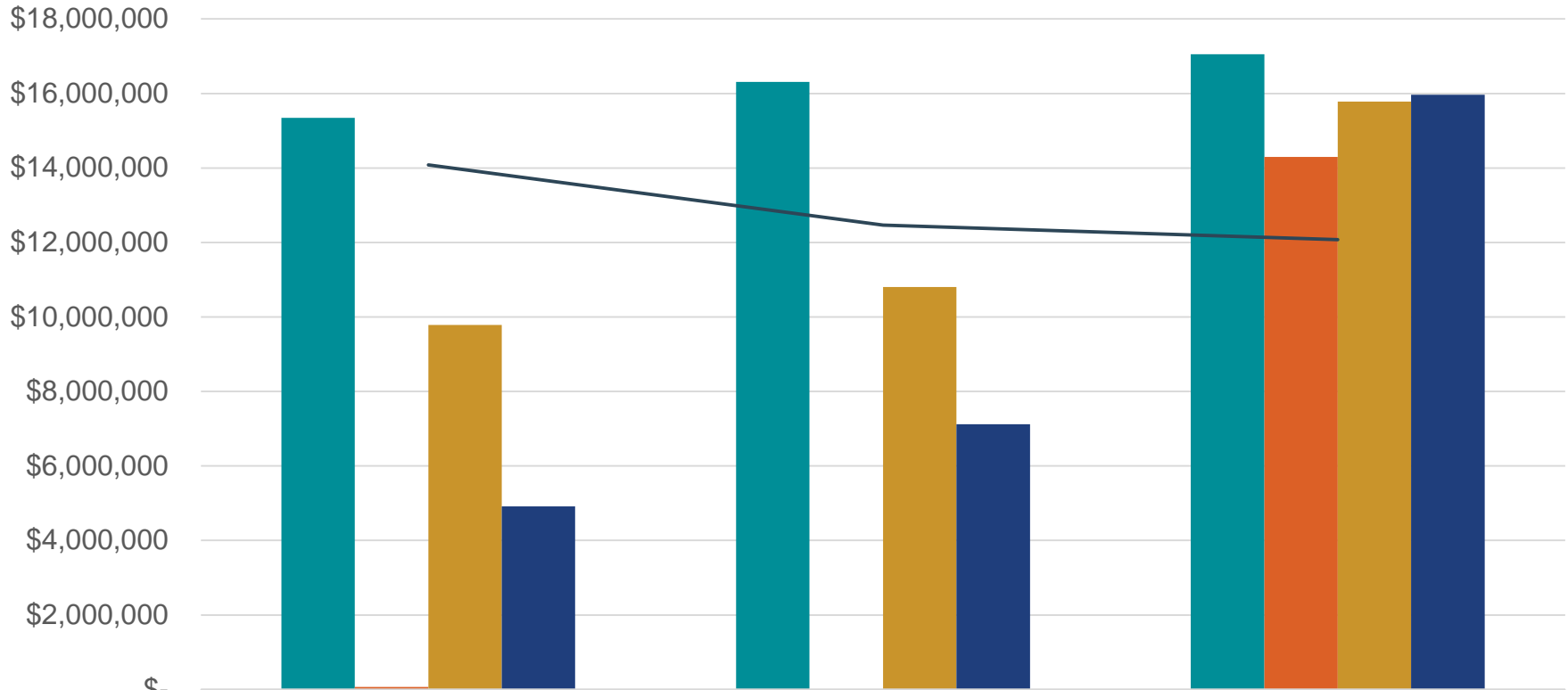
Charter Township of Shelby Expenditures – All Governmental Funds Years Ended December 31



*Includes \$5,000,000 contribution to the Retiree Healthcare Trust



Charter Township of Shelby General Fund Revenues & Expenditures Years Ended December 31



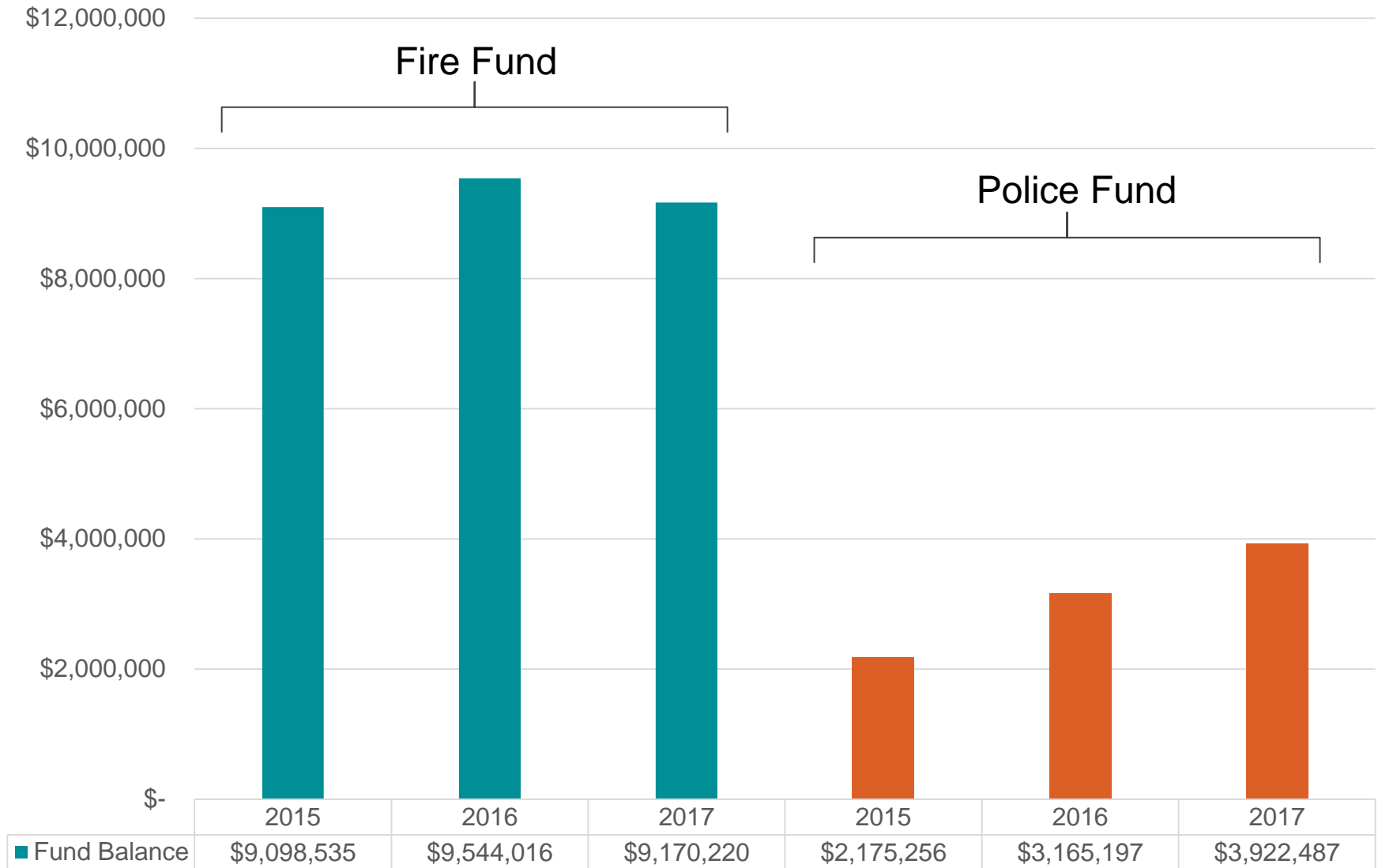
	2015	2016	2017
Total Revenues	\$15,347,479	\$16,313,990	\$17,054,240
Transfers In	\$64,376	\$7,700	\$14,296,231
Total Expenditures	\$9,783,168	\$10,807,724	\$15,782,150*
Transfers Out**	\$4,915,644	\$7,122,927	\$15,965,767
Fund Balance	\$14,078,683	\$12,469,722	\$12,072,276

*Includes a \$5,000,000 contribution to the Retiree Healthcare Trust

** Transfers to Public Improvement Fund are \$2,184,838, \$4,625,554, and \$13,447,390 for 2015, 2016, and 2017 respectively.

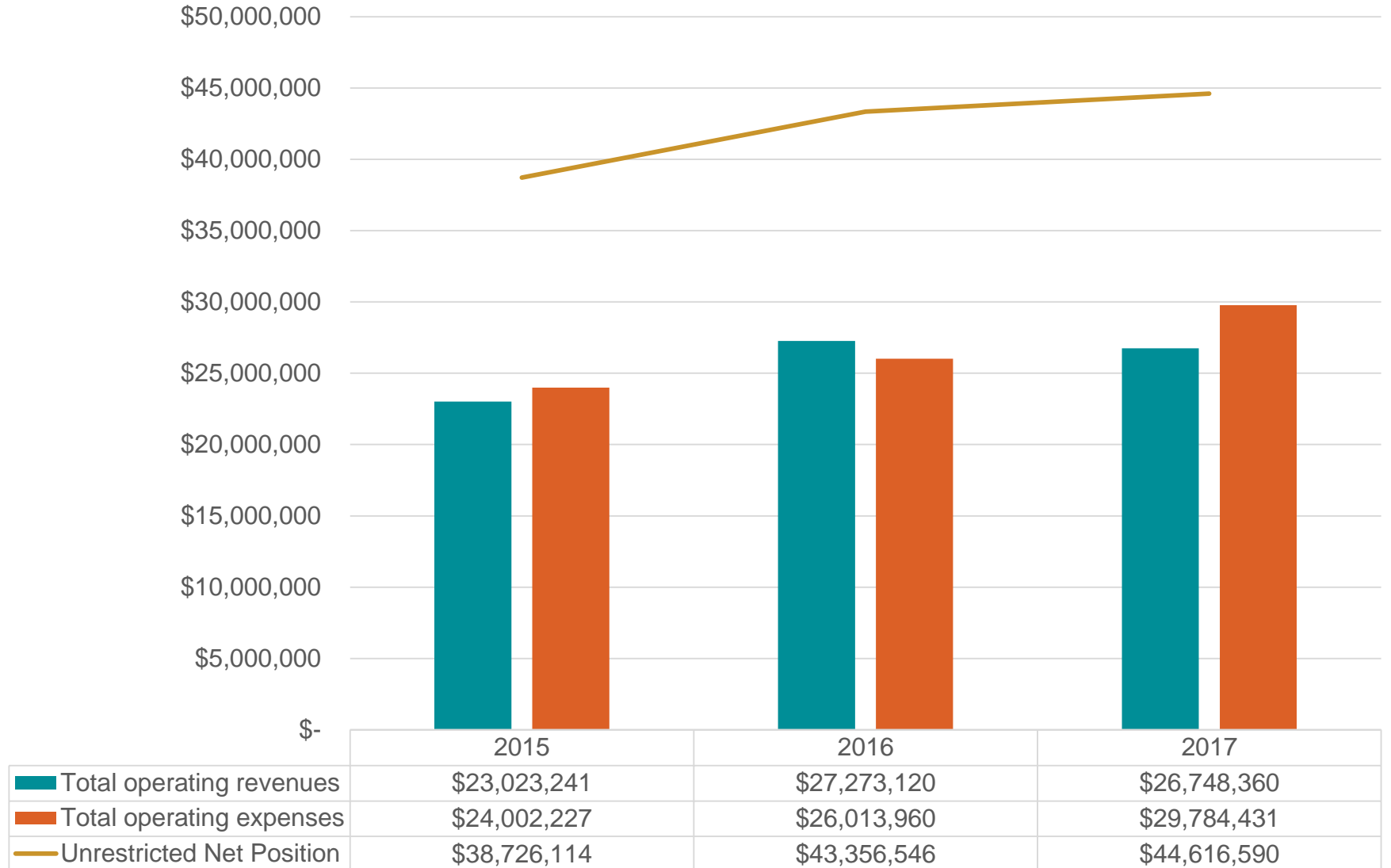


Charter Township of Shelby Fire and Police – Fund Balance As of December 31





Charter Township of Shelby Water & Sewer Operations Years Ended December 31





THANK YOU