

Supervisor's Statement of Financial Affairs
Town Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 201~~4~~ and ending March 31, 201~~5~~

Beginning Balance - April 1, 2014		206,857.17
Revenues		
Property Tax	148,954.62	
Replacement Tax	15,432.28	
Interest Income	259.42	
Total Revenues		164,646.32
Expenditures		
Administration	126,750.30	
Donations	26,500.00	
Insurance	1,728.00	
Transfers	35,000.00	
Total Expenditures		<u>189,978.30</u>
Ending Balance - March 31, 2015		<u><u>181,525.19</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ameren CIPS	Utilities	2,815.05
Consolidated Communications	Utilities	2,086.09
Terminex	Pest Control	782.24
NCPERS Life Ins	Insurance	1,728.00
Dove and Dove	Professional Fee	2,500.00
Senior Citizens	Donation	5,000.00
Shelbyville Post Prom	Donation	3,000.00
Shelbyville Boys Baseball	Donation	7,000.00
Shelbyville Horseshoe Club	Donation	1,000.00
Shelbyville JFL	Donation	2,000.00
Shelbyville Football	Donation	1,000.00
Girl Scouts	Donation	2,000.00
Shelbyville Historical Society	Donation	1,000.00
Chamber of Commerce	Donation	2,000.00
Wade's Quality Meats	Donation - Food Baskets	4,300.00
American Legion	Donation	1,000.00
Cystic Fibrosis	Donation	1,500.00
Homer Walden	Salary	12,138.48
Melvin Rodman	Salary	4,500.00
Stan Speasard	Salary	4,500.00
Wilber Kingston	Salary	4,500.00
Adam Schrock	Salary	730.00
Tim Shoaff	Salary	730.00
Mike Holland	Salary	730.00
James Schrock	Salary	13,100.04
Robin Robertson	Salary	39,200.16
Ron Koehler	Salary	14,899.92
Steve Shoaff	Salary	16,800.00
Various Vendors Under \$1,000	Various	2,438.32
		<u>154,978.30</u>

Supervisor's Statement of Financial Affairs
Cemetery Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		88,252.72
Revenues		
Property Tax		21,701.78
Interest Income		72.53
Cemetery Lots		294.00
Misc Inc.		129.00
		<u> </u>
	Total Revenues	<u>22,197.31</u>
Expenditures		
Repair and Maint.	2,527.16	
Cemetery Maintenance	2,400.00	
Capital Outlay	10,470.00	
Transfers	20,000.00	
		<u> </u>
	Total Expenditures	<u>35,397.16</u>
Ending Balance - March 31, 2015		<u><u>75,052.87</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville R&B	Labor	20,000.00
Hammond & Reid	Survey	2,400.00
Sloan Implement	Mowers (2) and Repairs	10,157.55
Second Street Power	Repairs	1,959.61
Various Vendors Under \$1000	Various	<u>880.00</u>
		<u><u>35,397.16</u></u>

Supervisor's Statement of Financial Affairs
General Assistance Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		93,183.22
Revenues		
Property Tax		49,365.69
Interest Income		<u>99.31</u>
	Total Revenues	<u>49,465.00</u>
Expenditures		
General Assistance	26,407.00	
Insurance	2,260.00	
Administrative	198.28	
Transfers	<u>20,000.00</u>	
	Total Expenditures	<u>48,865.28</u>
Ending Balance - March 31, 2015		<u><u>93,782.94</u></u>

Supervisor's Statement of Financial Affairs
Audit Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		30,021.10
Revenues		
Property Tax		2,739.41
Interest Income		32.61
Transfer		<u> </u>
	Total Revenues	<u>2,772.02</u>
Expenditures		
Bookkeeping	<u>4,225.00</u>	
	Total Expenditures	<u>4,225.00</u>
Ending Balance - March 31, 2015		<u><u>28,568.12</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Susan D. Tynan CPA	Bookkeeping Services	4,225.00
Various Vendors Under \$1000		<u>-</u>
		<u>4,225.00</u>

Supervisor's Statement of Financial Affairs
IMRF Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		49,973.67
Revenues		
Property Tax		10,833.53
Interest Income		<u>60.86</u>
	Total Revenues	<u>10,894.39</u>
Expenditures		
IMRF	<u>7,350.41</u>	
	Total Expenditures	<u>7,350.41</u>
Ending Balance - March 31, 2015		<u><u>53,517.65</u></u>

Supervisor's Statement of Financial Affairs
Insurance Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		79,812.45
Revenues		
Property Tax		26,954.13
Interest Income		128.67
Dividend		1,607.00
		<hr/>
	Total Revenues	<u>28,689.80</u>
Expenditures		
Insurance	<u>13,931.00</u>	
	Total Expenditures	<u>13,931.00</u>
Ending Balance - March 31, 2015		<u>94,571.25</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
TOIRMA	Insurance - Road & Bridge	6,457.00
TOIRMA	Insurance - Town Fund	5,074.00
Shelby County Treasurer	Road Commissioner	2,400.00
Various Vendors Under \$1000		-
		<u>13,931.00</u>

Supervisor's Statement of Financial Affairs
Medicare Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		23,376.78
Revenues		
Property Tax		3,808.27
Interest Income		<u>27.44</u>
	Total Revenues	<u>3,835.71</u>
Expenditures		
Medicare Taxes	2,427.17	
Administrative	<u>21.85</u>	
	Total Expenditures	<u>2,449.02</u>
Ending Balance - March 31, 2015		<u><u>24,763.47</u></u>

Supervisor's Statement of Financial Affairs
Social Security Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		40,130.24
Revenues		
Property Tax		16,016.83
Interest Income		<u>53.24</u>
	Total Revenues	<u>16,070.07</u>
Expenditures		
Social Security Taxes	<u>10,378.43</u>	
	Total Expenditures	<u>10,378.43</u>
Ending Balance - March 31, 2015		<u><u>45,821.88</u></u>

Supervisor's Statement of Financial Affairs
Unemployment Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		46,935.21
Revenues		
Property Tax		5,490.73
Interest Income		<u>54.08</u>
	Total Revenues	<u>5,544.81</u>
Expenditures		
	State Unemployment Insurance	<u>328.50</u>
	Total Expenditures	<u>328.50</u>
Ending Balance - March 31, 2015		<u><u>52,151.52</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville Township	Unemployment Ins	158.23
Road & Bridge	Unemployment Ins	170.27
		<hr/>
		<u>328.50</u>

Supervisor's Statement of Financial Affairs
Workmans Comp Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014	51,645.71
Revenues	
Property Tax	5,994.14
Interest Income	<u>59.47</u>
Total Revenues	6,053.61
Ending Balance - March 31, 2015	<u><u>57,699.32</u></u>

Supervisor's Statement of Financial Affairs
Road and Bridge Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		163,678.23
Revenues		
Property Tax		56,782.72
Replacement Tax		16,149.44
Interest Income		290.08
Miscellaneous Income		2,372.25
Transfer In		<u>20,000.00</u>
	Total Revenues	<u>95,594.49</u>
Expenditures		
Administration	60,735.95	
Insurance	2,926.39	
Legal	2,500.00	
Materials & Supplies	<u>63.19</u>	
	Total Expenditures	<u>66,225.53</u>
Ending Balance - March 31, 2015		<u><u>193,047.19</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Kevin Nohren	Insurance	1,894.17
Nohren, Jeff	Insurance	2,295.00
Nohren, Kevin	Salary	25,439.60
Nohren, Jeff	Salary	30,123.28
Dove & Dove	Legal Fees	2,500.00
Reider, Marty	Snow Removal	1,130.00
Hapner, Marvin	Snow Removal	1,070.00
Various Venders Under \$1000	Various	<u>1,773.48</u>
		<u><u>66,225.53</u></u>

Supervisor's Statement of Financial Affairs
Building and Equipment Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		56,117.50
Revenues		
Property Tax		17,975.86
Interest Income		82.12
Transfers In		<u>30,000.00</u>
	Total Revenues	<u>48,057.98</u>
Expenditures		
Administration	326.94	
Capital Outlay	5,020.00	
Security	220.00	
Materials & Supplies	16,165.71	
Miscellaneous	336.80	
Utilities	6,746.42	
Repairs	<u>8,317.18</u>	
	Total Expenditures	<u>37,133.05</u>
Ending Balance - March 31, 2015		<u><u>67,042.43</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ace Hardware	Supplies	2,792.88
Bonnell	Parts for mower	1,062.09
Crossroads Truck Equipment	Pressure Washer	5,000.00
Neal Tire	Tires for roller/repairs	1,731.24
Progressive Chemical	Chemicals	4,163.77
Reber Welding	Repairs	1,742.74
Shelby Electric	Utilities	1,842.46
Shelby Energy	Propane	3,154.77
Sloan Implement	Repairs	4,556.51
Verizon Wireless	Utilities	934.33
Various Venders Under \$1000	Various	<u>10,152.26</u>
		<u><u>37,133.05</u></u>

Supervisor's Statement of Financial Affairs
Permanent Road Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		56,382.78
Revenues		
Property Tax		81,700.10
Interest Income		62.92
Materials/Culverts sold		2,122.71
Transfers		<u>25,000.00</u>
	Total Revenues	<u>108,885.73</u>
Expenditures		
Outside Labor	3,357.55	
Materials & Supplies	33,930.52	
Road Mtls/Mtc	70,090.99	
Capital Outlay	12,367.67	
Miscellaneous	<u>191.74</u>	
	Total Expenditures	<u>119,938.47</u>
Ending Balance - March 31, 2015		<u><u>45,330.04</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Brad Agney	Back Hoe Rental	1,400.00
Effingham Equity	Fuel	17,077.31
Christian County Highway Dept	Supplies	1,797.40
City of Shelbyville	Dirt	2,012.00
Hampton Trucking	Transportation	23,002.64
Nokomis Quarry	Road Materials	34,806.11
Shelby County Hwy Dept	Supplies	18,188.44
Sloan Implement	2 Disk Mowers	11,980.00
Howell Paving	Road Materials	5,218.52
Various Vendors Under \$1000	Various	4,456.05
		<u>119,938.47</u>

Supervisor's Statement of Financial Affairs
Bridge Construction Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		97,332.80
Revenues		
Property Tax		25,138.21
Interest Income		<u>142.22</u>
	Total Revenues	<u>25,280.43</u>
Expences		
Materials & Supplies		
Bridge Construction	<u>-</u>	<u>-</u>
Ending Balance - March 31, 2015		<u><u>122,613.23</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville Township	Material	-
Various Vendors Under \$1000		-
		-

Supervisor's Statement of Financial Affairs
Road Damage Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2014 and ending March 31, 2015

Beginning Balance - April 1, 2014		42,933.78
Revenues		
Property Tax		16,873.82
Interest		<u>55.77</u>
	Total Revenues	<u>16,929.59</u>
Expenditures		
Equipment Rental	875.00	
	Total Expenditures	<u>875.00</u>
Ending Balance - March 31, 2015		<u><u>58,988.37</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>
Various Vendors Under \$1000	<u>875.00</u>
	<u>875.00</u>