

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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		181,525.19
Revenues		
Property Tax	137,302.49	
Replacement Tax	19,351.27	
Interest Income	338.33	
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Total Revenues		156,992.09
Expenditures		
Administration	125,420.64	
Donations	29,300.00	
Insurance	1,632.00	
Transfers	-	
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Total Expenditures		<u>156,352.64</u>
Ending Balance - March 31, 2016		<u><u>182,164.64</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ameren CIPS	Utilities	2,024.77
Consolidated Communications	Utilities	2,350.54
NCPERS Life Ins	Insurance	1,632.00
MYBK	Review	1,025.00
Dove and Dove	Professional Fee	3,148.00
Marla Shoaff	First Payment	3,275.00
MJH Wrestling Fund	Donation	3,000.00
Senior Citizens	Donation	5,000.00
Shelbyville JFL	Donation	2,000.00
Shelbyville Boys Baseball	Donation	2,000.00
Shelbyville Football	Donation	1,000.00
Shelbyville Girls Softball	Donation	2,000.00
Shelbyville Historical Society	Donation	1,000.00
Shelbyville Post Prom	Donation	3,000.00
Donations Under \$\$1,000	Donation	1,500.00
Wade's Quality Meats	Donation - Food Baskets	4,300.00
American Legion	Donation	3,000.00
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	9,825.03
Robin Robertson	Salary	39,200.16
Ron Koehler	Salary	14,899.92
Steve Shoaff	Salary	16,800.00
Various Vendors Under \$1,000	Various	5,043.74
		<u>156,352.64</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		93,782.94
Revenues		
Property Tax		49,287.06
Interest Income		<u>159.13</u>
	Total Revenues	<u>49,446.19</u>
Expenditures		
General Assistance	18,042.00	
Insurance	2,260.00	
Administrative	-	
Transfers	<u>20,000.00</u>	
	Total Expenditures	<u>40,302.00</u>
Ending Balance - March 31, 2016		<u><u>102,927.13</u></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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		75,052.87
Revenues		
Property Tax		21,537.85
Interest Income		120.43
Cemetery Lots		-
Misc Inc. (Dove & Dove)		<u>4,666.00</u>
	Total Revenues	<u>26,324.28</u>
Expenditures		
Repair and Maint.	520.94	
Cemetery Maintenance	-	
Capital Outlay	-	
Transfers	<u>10,000.00</u>	
	Total Expenditures	<u>10,520.94</u>
Ending Balance - March 31, 2016		<u><u>90,856.21</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville R&B	Labor	10,000.00
Various Vendors Under \$1000	Various	<u>520.94</u>
		<u>10,520.94</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		28,568.12
Revenues		
Property Tax		2,736.21
Interest Income		40.17
Transfer		
	Total Revenues	<u>2,776.38</u>
Expenditures		
Bookkeeping	<u>3,575.00</u>	
	Total Expenditures	<u>3,575.00</u>
Ending Balance - March 31, 2016		<u><u>27,769.50</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Susan D. Tynan CPA	Bookkeeping Services	3,575.00
Various Vendors Under \$1000		<u>-</u>
		<u>3,575.00</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		53,517.65
Revenues		
Property Tax		10,816.18
Interest Income		<u>85.61</u>
	Total Revenues	<u>10,901.79</u>
Expenditures		
IMRF	<u>2,366.15</u>	
	Total Expenditures	<u>2,366.15</u>
Ending Balance - March 31, 2016		<u><u>62,053.29</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		94,571.25
Revenues		
Property Tax		26,909.30
Interest Income		158.61
Dividend		1,607.00
		<hr/>
Total Revenues		<u>28,674.91</u>
Expenditures		
Insurance	11,762.00	
Transfer	<u>15,000.00</u>	
Total Expenditures		<u>26,762.00</u>
Ending Balance - March 31, 2016		<u><u>96,484.16</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
TOIRMA	Insurance - Road & Bridge	6,587.00
TOIRMA	Insurance - Town Fund	5,175.00
Shelby County Treasurer	Road Commissioner	-
Various Vendors Under \$1000		-
		<u>11,762.00</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		24,763.47
Revenues		
Property Tax		3,804.70
Interest Income		<u>38.42</u>
	Total Revenues	<u>3,843.12</u>
Expenditures		
Medicare Taxes	2,350.58	
Administrative	<u>-</u>	
	Total Expenditures	<u>2,350.58</u>
Ending Balance - March 31, 2016		<u><u>26,256.01</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		45,821.88
Revenues		
Property Tax		15,449.59
Interest Income		<u>79.00</u>
	Total Revenues	<u>15,528.59</u>
Expenditures		
Social Security Taxes	<u>10,049.34</u>	
	Total Expenditures	<u>10,049.34</u>
Ending Balance - March 31, 2016		<u><u>51,301.13</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		52,151.52
Revenues		
Property Tax		5,483.65
Interest Income		<u>78.63</u>
	Total Revenues	<u>5,562.28</u>
Expenditures		
	State Unemployment Insurance	<u>279.38</u>
	Total Expenditures	<u>279.38</u>
Ending Balance - March 31, 2016		<u><u>57,434.42</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville Township	Unemployment Ins	186.13
Road & Bridge	Unemployment Ins	93.25
		<hr/>
		<u>279.38</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015	57,699.32
Revenues	
Property Tax	5,987.54
Interest Income	<u>86.92</u>
Total Revenues	6,074.46
Ending Balance - March 31, 2016	<u><u>63,773.78</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		193,047.19
Revenues		
Property Tax		55,439.53
Replacement Tax		18,833.94
Interest Income		303.89
Miscellaneous Income		93.94
Transfer In		<u>10,000.00</u>
	Total Revenues	<u>84,671.30</u>
Expenditures		
Administration	54,470.70	
Donations	<u>5,000.00</u>	
Legal	9,771.71	
Materials & Supplies	15,453.06	
Transfer	<u>25,000.00</u>	
	Total Expenditures	<u>109,695.47</u>
Ending Balance - March 31, 2016		<u><u>168,023.02</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Nohren, Kevin	Salary	28,316.60
Nohren, Jeff	Salary	7,717.68
Mike Elliott	Salary	17,500.00
Dove & Dove	Legal Fees	9,771.71
Nokomis Quarry	Materials	10,478.90
Shelby County Highway Department	Materials	5,146.00
Senior Citizens	Dnation	5,000.00
Various Venders Under \$1000	Various	764.58
		<u>84,695.47</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		67,042.43
Revenues		
Property Tax		17,945.54
Interest Income		218.42
Miscellaneous Income		250.00
Transfers In		<u>60,000.00</u>
	Total Revenues	<u>78,413.96</u>
Expenditures		
Administration	493.35	
Capital Outlay	1,393.64	
Security	242.00	
Materials & Supplies	19,077.82	
Miscellaneous	1,419.73	
Utilities	4,905.82	
Repairs	<u>9,273.71</u>	
	Total Expenditures	<u>36,806.07</u>
Ending Balance - March 31, 2016		<u><u>108,650.32</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ace Hardware	Supplies	2,016.67
Effingham Equity	Fuel	3,762.87
Effingham Truck Sales	Repairs	2,089.56
Fishers Auto Parts	Repairs	1,612.80
KCM Truck & Equip Repair	Repairs	1,712.75
Leach Willson	Repairs	1,578.92
Neal Tire	Repairs	1,660.42
Progressive Chemical	Chemicals	3,171.12
Reber Welding	Repairs	1,831.66
Shelby Electric	Utilities	1,745.82
Shelby Energy	Propane	1,989.14
Sloan Implement	Repairs	4,015.99
Stewardson Builders	Repairs	2,684.69
Verizon Wireless	Utilities	494.92
Various Venders Under \$1000	Various	6,438.74
		<u>36,806.07</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		45,330.04
Revenues		
Property Tax		89,513.55
Interest Income		152.52
Shelby County		678.60
Materials/Culverts sold		4,874.22
Transfers		<u> -</u>
	Total Revenues	<u>95,218.89</u>
Expenditures		
Outside Labor	4,820.05	
Materials & Supplies	5,550.97	
Road Mtls/Mtc	24,310.03	
Capital Outlay		
Miscellaneous		
	Total Expenditures	<u>34,681.05</u>
Ending Balance - March 31, 2016		<u><u>105,867.88</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Effingham Equity	Fuel	5,405.72
Christian County Highway Dept	Supplies	
City of Shelbyville	Dirt	
Hampton Trucking	Transportation	4,820.05
Nokomis Quarry	Road Materials	22,499.15
Shelby County Hwy Dept	Supplies	1,132.97
Sloan Implement	2 Disk Mowers	
Howell Paving	Road Materials	
Various Vendors Under \$1000	Various	<u>823.16</u>
		<u><u>34,681.05</u></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 **Beginning Balance - April 1, 2015**

Beginning Balance - April 1, 2015		122,613.23
Revenues		
Property Tax		25,096.78
Interest Income		<u>280.67</u>
	Total Revenues	<u>25,377.45</u>
Expences		
Materials & Supplies	-	
Bridge Construction	<u>-</u>	
		<u>-</u>
Ending Balance - March 31, 2016		<u><u>147,990.68</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, 2015 and ending March 31, 2016

Beginning Balance - April 1, 2015		58,988.37
Revenues		
Property Tax		16,842.66
Interest		<u>89.31</u>
	Total Revenues	<u>16,931.97</u>
Expenditures		
Materials & Supplies	7,921.43	
Miscellaneous Expenditures	<u>22.50</u>	
	Total Expenditures	<u>7,943.93</u>
Ending Balance - March 31, 2016		<u><u>67,976.41</u></u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Larry Heurmann Trucking	Materials	7,921.43
Various Vendors Under \$1000		<u>22.50</u>
		<u><u>7,943.93</u></u>