

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, 2013 and ending March 31, 2014

Beginning Balance - April 1, 2013		<u><u>84,385.86</u></u>
Revenues		
Property Tax		49,415.04
Interest Income		<u>90.32</u>
	Total Revenues	<u><u>49,505.36</u></u>
Expenditures		
General Assistance	38,976.00	
Insurance	<u>1,732.00</u>	
	Total Expenditures	<u><u>40,708.00</u></u>
Ending Balance - March 31, 2014		<u><u>93,183.22</u></u>