

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>