

**Capital Township
Annual Supervisor's Report
For the Year Ended August 31,2015**

Balance Sheet

ASSETS

Cash and Short Term Investments	\$ 1,212,104
Property Tax Receivable	877,273
Prepaid Insurance	6,017
Total Assets	<u>\$ 2,095,394</u>

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	\$ 20,083
Amount owed to Sangamon County	3,874
Due to IMRF	14,193
Total Liabilities	<u>\$ 38,150</u>

Fund Balance

Unreserved	2,057,244
Total Liabilities and Fund Balance	<u>\$ 2,095,394</u>

Schedule of Revenues, Expenditures, and Changes to Fund Balance

REVENUE

Property Taxes	\$ 2,047,890
Replacement Taxes	266,232
Grants	22,888
Interest	2,340
Other Income	415
Total Revenues	<u>2,339,765</u>

EXPENDITURES

Assessors Office	\$ 648,745
Collector's Office	60,852
Township General Expenses	248,318
Capital Outlay	-
General Assistance Administration	422,830
General Assistance	1,322,518
Total Expenditures	<u>\$ 2,703,263</u>

Excess Revenues Over (Under) Expenditures	\$ (363,498)
Fundbalance- Beginning of the Year	2,420,742
Fund Balance- End of Year	<u>\$ 2,057,244</u>