

Capital Township Supervisor's Report August 31, 2016

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and Short Term Investments	\$ 477,803	\$ 857,946	\$ 1,335,749
Property Tax Receivable	247,718	599,349	847,067
Prepaid Insurance	10,964	-	10,964
Total Assets	\$ 736,485	\$ 1,457,295	\$ 2,193,780
LIABILITIES AND FUND BALANCE			
<u>Liabilities</u>			
Accounts Payable	\$ 514	\$ 36,894	\$ 37,408
Due to IMRF	15,123	-	15,123
Total Liabilities	\$ 15,637	\$ 36,894	\$ 52,531
<u>Fund Balance</u>			
Unreserved	720,848	142,041	2,141,249
Total Liabilities and Fund Balance	\$ 736,485	\$ 1,457,295	\$ 2,193,780

Schedule of Revenues, Expenditures, and Changes in Fund Balance Governmental Activities For the Year Ended August 31, 2016

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>Total Governmental Funds</u>
REVENUE			
Property Taxes	\$ 600,227	\$ 1,453,694	\$ 2,053,921
Replacement Taxes	241,708	-	241,708
Grants	-	32,580	32,580
Interest	575	836	1,411
Other Income	-	1,050	1,050
Total Revenues	\$ 842,510	\$ 1,488,160	2,330,670
EXPENDITURES			
Assessors Office	\$ 512,729	\$ -	\$ 512,729
Collector's Office	60,983	-	60,983
Township General Expenses	248,185	-	248,185
Capital Outlay	9,696	-	9,696
General Assistance Administration	-	385,416	385,416
General Assistance	-	1,029,657	1,029,657
Total Expenditures	\$ 831,593	\$ 1,415,073	\$ 2,246,666
Excess Revenues Over (Under) Expenditures	\$ 109,167	\$ 73,087	\$ 84,004
Fundbalance- Beginning of the Year	709,931	1,347,314	2,057,245
Fund Balance- End of Year	\$ 720,848	\$ 1,420,401	\$ 2,141,249