

Capital Township Supervisor's Report August 31, 2018

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and Short Term Investments	\$ 492,599	\$ 1,235,939	\$ 1,728,538
Property Tax Receivable	282,310	543,986	826,296
Other Receivables	791	-	791
Prepaid Insurance	9,732	-	9,732
Total Assets	<u>\$ 785,432</u>	<u>\$ 1,779,925</u>	<u>\$ 2,565,357</u>
LIABILITIES AND FUND BALANCE			
<u>Liabilities</u>			
Accounts Payable	\$ 1,087	\$ 11,792	\$ 12,879
Due to IMRF	22,808	-	22,808
Due to Sangamon County	16,405	-	16,405
Total Liabilities	<u>\$ 40,300</u>	<u>\$ 11,792</u>	<u>\$ 52,092</u>
<u>Fund Balance</u>			
Unreserved	745,132	1,768,133	2,513,265
Total Liabilities and Fund Balance	<u>\$ 785,432</u>	<u>\$ 1,779,925</u>	<u>\$ 2,565,357</u>

Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental Activities For the Year Ended August 31, 2018

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>Total Governmental Funds</u>
REVENUE			
Property Taxes	\$ 701,181	\$ 1,352,075	\$ 2,053,256
Replacement Taxes	222,312	-	222,312
Grants	-	14,510	14,510
Interest	2,725	8,117	10,842
Other Income	-	700	700
Total Revenues	<u>\$ 926,218</u>	<u>\$ 1,375,402</u>	<u>\$ 2,301,620</u>
EXPENDITURES			
Assessor's Office	\$ 609,084	\$ -	\$ 609,084
Collector's Office	11,678	-	11,678
Township General Expenses	296,723	-	296,723
Capital Outlay	-	13,495	13,495
General Assistance Administration	-	359,666	359,666
General Assistance	-	987,639	987,639
Total Expenditures	<u>\$ 917,485</u>	<u>\$ 1,360,800</u>	<u>\$ 2,278,285</u>
Excess Revenues Over (Under) Expenditures	\$ 8,733	\$ 14,602	\$ 23,335
Fund Balance- Beginning of the Year	736,399	1,753,531	2,489,930
Fund Balance- End of Year	<u>\$ 745,132</u>	<u>\$ 1,768,133</u>	<u>\$ 2,513,265</u>