

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE	April 1, 2017	45,131.57
<u>REVENUES</u>		
Property Tax	90,635.84	
Interest Income	203.15	
Fees	7,200.00	
Refund	8.00	
TOTAL REVENUES:		98,046.99
<u>EXPENDITURES</u>		
Administration	603.39	
Insurance	16,491.00	
Equipment, Repairs & Fuel	40,377.44	
Station Improvements, Repairs & Supj	3,500.06	
Utilities	11,543.12	
Training & Dues	731.29	
Transfer to Fire Protection Capital Fur	20,000.00	
TOTAL EXPENDITURES:		<u>93,246.30</u>
ENDING BALANCE	March 31, 2018	<u><u>49,932.26</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Road & Bridge Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE	April 1, 2017	39,797.53
<u>REVENUES</u>		
Property Tax	105,063.30	
Replacement Tax	1,381.72	
Interest Income	210.44	
Transfer from Town Fund	20,000.00	
Voided check	530.65	
TOTAL REVENUES:		127,186.11
<u>EXPENDITURES</u>		
Administration	-	
Insurance		
Road improvement	120,540.51	
Legal fees	3,192.99	
	-	
TOTAL EXPENDITURES:		<u>123,733.50</u>
ENDING BALANCE	March 31, 2018	<u><u>43,250.14</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BEGINNING BALANCE	April 1, 2017	104,241.46
<u>REVENUES</u>		
Property Tax	116,724.21	
Replacement Tax	976.75	
Interest Income	253.39	
Donation	275.00	
Refund	6.00	
TOTAL REVENUES:		118,235.35
<u>EXPENDITURES</u>		
Administration	1,262.80	
Assessor	8,741.75	
Audit	3,500.00	
Insurance	11,006.00	
Legal fees	1,937.00	
Retirement	1,200.00	
Social Security, Withholding & Unemplc	14,670.21	
Salaries	42,384.54	
Transfer to Fire Protection Capital Fund	20,000.00	
Transfer to Road & Bridge Fund	20,000.00	
Transfer to General Assistance	20,000.00	
TOTAL EXPENDITURES:		<u>144,702.30</u>
ENDING BALANCE	March 31, 2018	<u><u>77,774.51</u></u>

Makanda Township
Fire Protection
FY18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Fire Protection Fund		
To Whom Paid	Expenditures	Amount
Ameren CIPS	electricity & gas	5,323.24
Anderson Overhead Door	Station #1 door repair	654.80
Breathing Air Systems	10' hose, hardware	159.90
Burriss Disposal	trash service	541.00
Cintas	hydrotest air bottles, test fire extinguishers	640.79
City of Carbondale	fuel, repairs	11,225.36
Coal Belt	dues	50.00
Coleman Lawn Equipment	repairs for generators, chainsaws, K-12 saw	606.92
Dave's Collision Center	561 fender repair	571.75
Designer Checks	checks	16.50
Diederich Insurance	563 bond insurance, VFIS policy	8,894.00
Dinges Fire Company	gas detector battery pack	78.97
Egyptian Electric	Station #2 electricity	3,690.06
Emergency Medical Products	batteries, defibrillator pads, medical supplies	1,917.93
Fire Engineering	2 yr subscription	40.00
First Southern Bank	CD-Makanda Twp Fire Prevention Capital Fu	20,000.00
Forestry Suppliers	4 medical backpacks	415.12
Frontier	phones & Station #1 Internet service	1,411.22
Glass Doctor	Station #2 windows	400.00
Global Emergency Products	561 hosebed cover, voltmeter gauge	704.41
Gurley & Son HVAC	Station #1 furnace, Station #2 bay furnace re	187.50
Heiman Fire Equipment	561 ladders, hoods, tank preserver, tools	4,343.54
Holt Tire	smokehouse tire	108.95
Liberty Mutual	workers comp insurance	7,597.00
Lowe's	Station #2 washer, fuel can, parts, hardware	815.74
MABAS Division 45	dues	175.00
Maier's Tidy Bowl	portapotties for eclipse weekend	150.00
Makanda Township Fire Protection Fund	reimbursement for fuel, 564 generator carbu	317.77
McBride Mack Sales & Service	561 repairs	3,435.99
Mid-America Services	Station #1 fridge repair	86.95
Murdale Ace Hardware	rescue saw, supplies	1,795.85
Murdale True Value	deck scrub, lubricant	31.76
NAPA	fuel line & hose clamp	4.67
NFPA	dues	175.00
Positive Promotions	fire prevention materials	291.29
Postmaster General	grant postage	1.84
Road Runner Safety	light rental for eclipse weekend	40.00
Roy Stephens	4 Triage SMART kits	145.00
Rural King	battery charger, tarps, herbicide, water	823.30
Secretary of State	title for 563	95.00
Sentinel Emergency Solutions	2 large SCBA masks, breathing air compress	3,455.02
South Highway Water District	water	577.60
Staples	ink, chair, floor mat, training materials	490.05
Uniforms & More	ID tags	270.00
Walker Communications	571 radio, Station #1 power amplifier, repairs	1,355.06

Makanda Township
Fire Protection
FY18

To Whom Paid	Expenditures	Amount	
Wal-Mart	supplies	726.84	
WS Darley	Cascade system w/rack, SCBA air masks, to	8,407.61	
Total Expenditures		93,246.30	

Makanda Township
 General Assistance
 FY18

SUPERVISOR'S STATEMENT OF FINANCIAL		
General Assistance Fund		
To Whom Paid	Expenditures	Amount
Allied Benefit Systems	MAC insurance	1,380.00
Total Expenditures		1,380.00

Makanda Township
New Bridge
FY18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	3" bedding, cold patch	2,948.94
Energy Culvert Company	culverts, supplies	3,533.45
J Cochran Services	patching roads	4,380.00
McMurphy & Sons Excavating	ditching, backhoe, truck hauling, installing culverts	49,622.50
Total Expenditures		60,484.89

Makanda Township
Road Bridge
FY18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Road & Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, rip rap, cold patch	3,752.14
Associated Lumber	sign posts & hardware	40.49
Beelman Logistics	15 tons bottom ash	401.96
Coleman Lawn Equipment	20" chainsaw, supplies	604.49
Energy Culvert	straw, supplies	1,078.00
Harold McGee	equipment rental	275.00
J Cochran Services	patching roads	12,480.00
Jackson County Dept of Highways	signs, object markers	130.32
Jackson County MFT Fund	3 tons rock salt	160.53
Law Offices of Gregory Veach	Sheppard Lane & Heather Lynn legal fees	3,192.99
McMurphy Excavating	patching, grading, boom mowing, oil & chip prep, storm	100,284.72
Murdale Ace Hardware	chainsaw bar, parts	155.55
Murdale True Value	chainsaw supplies, paint	329.31
Southern Illinois Power Cooperative	53 tons cinders	848.00
Total Expenditures		123,733.50

Makanda Township
Town Fund
FY18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Town Fund		
To Whom Paid	Expenditures	Amount
Barrett, Twomey, Broom, Hughes & Hoke	American Tower contract, misc legal inquiries	1,937.00
Clay Kolar	salary	290.98
Country Investors	Jimmy's IRA	1,200.00
Dan Williams	salary	8,598.25
Designer Checks	checks	16.50
Diederich Insurance	supervisor bonds	2,698.00
Donna Smith-Throgmorton	salary	115.44
Fred York	salary	498.69
Gary Heern	salary	637.21
Herbert Donow	salary	498.69
Illinois Dept of Employment Security	unemployment tax	70.32
Illinois Dept of Revenue	withholding	1,754.53
Internal Revenue Service	withholding	12,615.86
Jimmy Bilderback	salary	19,809.95
John Dickson	salary, mileage, lodging, supply reimbursement	8,443.70
Liberty Mutual	workers compensation insurance	6,089.00
Makanda Township General Assistance Fund	transfer	20,000.00
Makanda Township Road & Bridge Fund	transfer	20,000.00
Makanda Twp Fire Protection Capital Fund	transfer	20,000.00
Millie Weatherford	salary	5,376.54
Oliver & Associates	general liability insurance	2,219.00
Postmaster General	stamps	99.61
Ron Bryant	salary	138.52
Sara Lipe	salary	6,281.75
Sarah Gibbens, CPA	FY17 audit	3,500.00
Southern Illinoisan	legal ads	126.58
Staples	office supplies	121.05
Stiles	envelopes	48.65
Township Officials of Illinois	dues, training	850.41
US Treasury	John Dickson payroll tax withholding	229.50
Verizon	Assessor tablet & monthly fees	298.05
Winona Bilderback	salary	138.52
Total Expenditures		144,702.30