

## **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, 2020 and ending March 31, 2021.

<b>BEGINNING BALANCE</b>	April 1, 2020	61,940.32
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#### **REVENUES**

Property Tax	95679.36	
Interest Income	135.66	
Fees	11,200.00	
Refunds	139.66	
Voided check	39.00	
Capitalization Credit	24.10	
Copies	7.26	
<b>TOTAL REVENUES:</b>		107,225.04

#### **EXPENDITURES**

Transfer to Fire Protection Capital Fur	20,000.00	
Equipment	3,936.98	
Equipment Maintenance	10,888.76	
Fuel	1,623.10	
Utilities	10,726.88	
Insurance	9,797.55	
Personal Protective Equipment	10,585.14	
Office/Station Supplies	2,543.26	
Dues	436.00	
EMS Supplies	1,795.86	
Building Maintenance	25,238.22	
Communications	1,205.50	
Training	2,669.11	
<b>TOTAL EXPENDITURES:</b>		<u>101,446.36</u>

<b>ENDING BALANCE</b>	March 31, 2021	<u>67,719.00</u>
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Makanda Township  
Fire Protection  
FY20

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Fire Protection Fund		
To Whom Paid	Expenditures	Amount
AED Superstore	CPR training equipment	2,028.19
Ameren CIPS	gas, electricity	4,270.83
Anna Quarries	Station #2 drainage project	231.58
Brian Pierce	Motorola gang charger, mileage & hotel reimburse	1,001.92
Cintas	hydrotest air bottles, inspect & recharge fire exting	597.89
City of Carbondale	fuel, repairs	6,915.43
Coleman Lawn Equipment	deck drive belt	45.19
Darley	2 1/2" valve	286.89
Diederich Insurance	VFD insurance	8,645.00
Egyptian Electric	Station #2 electricity	3,006.96
Emergency Medical Products	defib pads, pulse oximeter, medical supplies	1,795.86
Emergency Services Marketing	IAR technology	660.00
Fire Engineering	1 yr subscription	39.00
Frontier	phone & internet	1,335.74
Heiman Fire Equipment	halligans, spanner wrenches, gloves, toolok	1,718.06
Illinois Fire Chiefs Association	dues	250.00
Kevin Miller Construction	Station #2 windows, south wall repairs	18,900.00
Liberty Mutual	workers compensation insurance	1,152.55
Lowe's	lights, hose reel, ballast, pvc, tools	455.58
MABAS Division 45	dues	186.00
Mac's Fire & Supply	6' hoses with couplings for 3 engines, helmet shield	384.49
Macqueen Equipment	2 light lenses	75.26
Makanda Township Fire Protection Capit	transfer	20,000.00
Mediacom	phone & internet	1,545.00
Murdale Ace Hardware	green tag keys	8.97
Rural King	lawn mower batteries, chainsaw fuel, LED lights, rc	608.44
Sensit Technologies	Station #1 gas sensor repair	186.27
Sentinel Emergency Solutions	2 SCBA packs, spare bottles, 500' 5" hose, compr	15,957.40
South Highway Water District	water	568.35
Staples	Station #1 copier, ink, HDMI adapter, supplies	1,266.16
Three Brothers Buffing	Station #2 strip & wax floors	785.00
Walker Communications	repairs, parts, batteries	145.50
Wal-Mart	router, 2 tarps, supplies	1,077.85
Wheetley Construction	Station #2 dirt work	5,315.00
Total Expenditures		101,446.36

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **Fire Protection Capital 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, 2020 and ending March 31, 2021.

<b>BEGINNING BALANCE</b>	April 1, 2020	442,458.91
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#### **REVENUES**

Transfer from Fire Protection	20,000.00
Transfer from Town Fund	20,000.00
Interest Income	7,247.09

<b>TOTAL REVENUES:</b>	47,247.09
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#### **EXPENDITURES**

<b>TOTAL EXPENDITURES:</b>	<u>-</u>
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<b>ENDING BALANCE</b>	March 31, 2021	<u>489,706.00</u>
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## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **General Assistance 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, 2020 and ending March 31, 2021.

<b>BEGINNING BALANCE</b>	April 1, 2020	73,477.91
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#### **REVENUES**

Property Tax	-
Interest Income	172.85

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<b>TOTAL REVENUES:</b>	172.85
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#### **EXPENDITURES**

Home Relief	-
Insurance	1,380.00

-

-

-

<b>TOTAL EXPENDITURES:</b>	<u>1,380.00</u>
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<b>ENDING BALANCE</b>	March 31, 2021	<u><u>72,270.76</u></u>
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Makanda Township  
General Assistance  
FY20

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

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **New 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, 2020 and ending March 31, 2021.

<b>BEGINNING BALANCE</b>	April 1, 2020	6,688.06
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#### **REVENUES**

Property Tax	45,397.76
Interest Income	17.15

<b>TOTAL REVENUES:</b>	45,414.91
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#### **EXPENDITURES**

Installing new culverts	6,361.37
Patching culverts	7,727.82
Brush & debris removal, riprap, weigh	4,385.71
Remove debris from culvert ends	13,624.65
<b>TOTAL EXPENDITURES:</b>	<u>32,099.55</u>

<b>ENDING BALANCE</b>	March 31, 2021	<u><u>20,003.42</u></u>
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Makanda Township  
New Bridge  
FY20

<b>SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS</b>		
<b>New Bridge Fund</b>		
<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
Anna Quarries	cold patch, rip rap	1,489.36
Energy Culvert	culverts	3,681.37
J Cochran Services	patching	6,165.00
Jackson County Highway Department	weight limit signs	47.96
Kincaid Stone Company	cold patch	785.12
McMurphy & Sons Excavating	tractor, backhoe, truck, boomower rental	19,930.74
Total Expenditures		32,099.55

## 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, 2020 and ending March 31, 2021.

<b>BEGINNING BALANCE</b>	April 1, 2020	34,937.31
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#### REVENUES

Property Tax	112,437.29	
Replacement Tax	1,543.19	
Loan from Town Fund	3,369.10	
Interest Income	63.97	
Donations	100.00	
Fees	150.00	
<b>TOTAL REVENUES:</b>		117,663.55

#### EXPENDITURES

Legal fees	2,073.90	
Patching	10,254.73	
Mowing	19,903.41	
Boom mowing	18,910.80	
Grading/ditching/edging/placing rip ra	27,510.75	
Snow Removal	4,670.00	
Trim & remove limbs/storm cleanup	6,141.40	
Hauling	8,460.75	
Installing and repairing signs	1,255.36	
Chipping	3,437.93	
Bridge maintenance	2,592.00	
Loan repayment to Town Fund	3,369.10	
<b>TOTAL EXPENDITURES:</b>		<u>108,580.13</u>

<b>ENDING BALANCE</b>	March 31, 2021	<u><u>44,020.73</u></u>
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Makanda Township  
Road Bridge  
FY20

<b>SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS</b>		
<b>Road &amp; Bridge Fund</b>		
<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
Anna Quarries	cold bam, gravel	2,884.96
Gilbert, Huffman, Prosser, Hewson & Bu	Sheppard Lane legal fees	2,073.90
J Cochran Services	patching roads	8,475.00
Jackson County Dept of Highways	weight limit and stop signs	295.36
Makanda Township Town Fund	loan repayment	3,369.10
McMurphy & Sons Excavating	boom mower, tractor, truck, grader, backhoe, grader, br	91,088.41
Murdale Ace Hardware	chainsaw supplies	93.40
Roundtuit Services	mowing	300.00
Total Expenditures		108,580.13

## **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, 2020 and ending March 31, 2021.

<b>BEGINNING BALANCE</b>	April 1, 2020	95,941.79
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#### **REVENUES**

Property Tax	125,492.96	
Replacement Tax	1,092.57	
Interest Income	249.26	
Loan Repayment from Road & Bridge	3369.10	
Refund	483.00	
<b>TOTAL REVENUES:</b>		130,686.89

#### **EXPENDITURES**

Administration	1,119.21	
Assessor	10,774.63	
Insurance	8,789.45	
Retirement	2,400.00	
Social Security & Withholding	17,530.67	
Unemployment Tax	39.81	
Salaries	43,773.27	
Transfer to Fire Protection Capital Fund	20,000.00	
Loan to Road & Bridge	3,369.10	
<b>TOTAL EXPENDITURES:</b>		<u>107,796.14</u>

<b>ENDING BALANCE</b>	March 31, 2021	<u><u>118,832.54</u></u>
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Makanda Township  
Town Fund  
FY20

<b>SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS</b>		
<b>Town Fund</b>		
<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
Brian Pierce	laptop camera reimbursement for Zoom meeting	46.74
Clay Kolar	salary	424.92
Country Investors	Jimmy's IRA	2,400.00
Dan Williams	salary	9,235.00
Fred York	salary	664.92
Gary Heern	salary	664.92
Herbert Donow	salary	221.64
Illinois Dept of Employment Security	unemployment tax	39.81
Illinois Dept of Revenue	withholding	2,166.30
Internal Revenue Service	withholding	15,364.37
Jesse Riechman	salary	387.87
Jimmy Bilderback	salary	19,721.52
John Dickson	salary, mileage, training, lodging reimbursement	10,474.39
Liberty Mutual	workers compensation insurance	6,592.45
Makanda Township Fire Protection Capital	transfer	20,000.00
Makanda Township Road & Bridge	loan	3,369.10
Millie Weatherford	salary	5,864.48
Oliver & Associates	general liability insurance	2,197.00
Postmaster General	stamps	110.00
Sara Lipe	salary + 1 yr Zoom reimbursement	6,691.96
Southern Illinoisan	legal ads	187.14
Staples	stapler	22.49
Stiles Office Solutions	envelopes	70.54
Township Officials of Illinois	dues, website	578.34
Verizon	Assessor tablet monthly fees	300.24
Total Expenditures		107,796.14