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, 2012 and ending March 31, 2013.

BEGINNING BALANCE

April 1, 2012

18,231.40

REVENUES

Property Tax

Replacement Tax

State Grants

Interest Income

15.33

Rental Income

Miscellaneous Income

-

TOTAL REVENUES:

15.33

EXPENDITURES

Administration

Assessor

Cemetery Home Relief

Audit

Insurance

1,380.00

Illinois Municipal Retirement

Social Security

TOTAL EXPENDITURES:

1,380.00

ENDING BALANCE

March 31, 2013

16,866.73

Makanda Township General Assistance FY13

1110	
SOR'S STATEMENT O	F FINANCIAL
General Ass	sistance Fund
Expenditures	Amount
MAC insurance	1,380.00
	1,380.00
	SOR'S STATEMENT O General Ass Expenditures

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE

April 1, 2012

94,715.69

REVENUES

Property Tax	107,060.73
Replacement Tax	923.91
Interest Income	65.40
Loan Repayments	30,000.00

TOTAL REVENUES:

138,050.04

EXPENDITURES

Administration	656.50
Assessor	7,038.74
Audit	-
Insurance	8,663.11
Retirement	1,200.00
Social Security & Withholding	12,614.26
Salaries	37,303.12
Transfer to Fire Protection Capital Fund	20,000.00
Loans to New Bridge & Road & Bridge	30,000.00

TOTAL EXPENDITURES:

117,475.73

ENDING BALANCE

March 31, 2013

115,290.00

Makanda Township Town Fund FY13

	FY13	
SUPER	VISOR'S STATEMENT OF FINANCIA	L AFFAIRS
	Town Fund	
	Expenditures	Amount
Го Whom Paid	workers compensation insurance	6,502.11
Berkley Risk Administrators	Jimmy's IRA	1,200.00
Country Companies		7,108.00
Dan Williams	salary CD purchase for Fire Protection Capital Fund	20,000.00
First Southern Bank		469.25
Gary Heern	salary unemployment tax	86.64
Illinois Dept of Employment Security	withholding	2,170.00
Illinois Dept of Revenue	withholding	10,357.62
Internal Revenue Service		18,390.84
Jimmy Bilderback	salary	7,038.74
John Dickson	salary	6.95
Labels	address labels	20,500.00
Makanda Township New Bridge Fund	loan	9,500.00
Makanda Township Road & Bridge Fund	loan	4,387.44
Millie Weatherford	salary	469.75
Norris Hagler	salary	2,161.00
Oliver & Associates	general liability insurance	46.00
Postmaster General	stamps	539.50
Ron Bryant	salary	5,375.2
Sara Lipe	salary	195.8
Southern Illinoisan	legal ads	36.2
Staples	office supplies	326.4
Township Officials of Illinois	dues	45.0
US Bank	stamps	563.0
Winona Bilderback	salary	303.0
Total Expenditures		117,475,7

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012		86,900.41
REVENUES			
Property Tax		81,979.65	
Grants			
Interest Income		63.96	
Reimbursements		185.50	
Fees		6,200.00	
Insurance		18,317.04	
TOTAL REVEN	UES:		106,746.15
EXPENDITURES			
Administration		1,014.03	
Misc			
Insurance		8,831.79	
Equipment, Repairs &	દે Fuel	52,837.87	
Station Improvements	s & Repairs	4,552.26	
Utilities		9,515.99	
Training & Dues		1,194.20	
Transfer to Fire Prote	ction Capital Fur	20,000.00	
TOTAL EXPEN	DITURES:		97,946.14

ENDING BALANCE

March 31, 2013

95,700.42

Makanda Township Fire Protection FY13

meren CIPS decricity & gas derson Overhead Door W Direct erkley Risk Administrators Company urins Disposal intas ity of Carbondale coloreman Lawn Equipment Diederich Insurance gyptian Electric mergency Medical Products mergency Medical Products mergency Medical Products irest Southern Bank Corestry Suppliers rontier Solotal Emergency Products Solotal Emergency Products Solotal Emergency Products Station #1 bunker room & restrooms floor-ce derman Fire Equipment Medical Rossociation Users Survivas MABAS Division 45 McBride Mack Sales & Service Murdale True Value National Fire Protection Association Rusal King Mark Water District Station #2 floor cleaning, supplies Mare Roughles Station #2 floor cleaning, supplies Malional Fire Protection Association Fire provention materials Fire proventions Fire provention materials Fire prevention materials Fire proventions Fire provention materials Fire prevention materials Fire proventions Fire proventions Fire provention materials Fire proventions Fire provention materials Fire prevention materials Fire proventions Fire provention materials Fire provention		70 70 17 1	
meren CIPS Imit switch & service call W Direct W Direct EED lights Grikley Risk Administrators Company Intris Disposal Intas Int		Fire Protection Fund	Т
meren CIPS electricity & gas 4,60 moreson Overhead Door limit switch & service call W Direct LED lights 6, erkley Risk Administrators Company workers compensation insurance 2,4 urris Disposal trash service		Evnenditures	Amount
meren CIPS circums agree moders on Overhead Door limit switch & service call W Direct LED lights W Direct LED lights Explored Risk Administrators Company workers compensation insurance W Direct LED lights Explored Risk Administrators Company workers compensation insurance W Direct LED lights Explored Risk Administrators Company workers compensation insurance W Direct LED lights W Direct LED lights Explored Risk Administrators Company workers compensation insurance 4 Unit workers compensation insurance 5 Unit workers co	Whom Paid	Experiores	
Imit switch & service call W Direct LED lights W Direct V Disposal	CIDC	electricity & gas	4,636.91
W Direct erkley Risk Administrators Company workers compensation insurance 2, 44 urris Disposal trash service dity of Carbondale fuel, repairs dues dues dues dues dues dues dues due	eren CIPS		74.00
erkley Risk Administrators Company workers compensation insurance 2,44 surris Disposal trash service 4 sintas hydrotest air bottles 3 situs of Carbondale 4 supplies 4 station #2 electricity 2,6 station #2 supplies 8 supplies 8 supplies 6 station #2 electricity 2,6 station #3 rollover 2,6 station #4 Internet service 1,2 station #4 Internet service			622.41
trash service hydrotest air bottles ity of Carbondale coleman Lawn Equipment floating pump hose connector floating pump hose connect	/ Direct	workers compensation insurance	2,404.89
intas hydrotest air bottles (3) intas hydrotest air bottles (4) intas belt (5) coll Belt (5) colleman Lawn Equipment (5) collederich Insurance (7) integrency Medical Products (5) integrency Medical Products (7) integrency Medical Products (7) integrency Medical Products (7) integrency Suppliers (7) contestry Suppliers (7) conter (7) contestry Suppliers (7) contestry Suppliers (7) contier (7) contestry Suppliers (7) contestry Suppliers (7) conter (7) contestry Suppliers (7) contestry			470.00
tity of Carbondale fuel, repairs dues connector dues floating pump hose connector floating pump hose for Fire Protection Capital Func for purchase for Fire Protection Capital Func floating pump hose connectors floating pump hose for Fire Protection Capital Func floating pump hose for Fire Protection Capital Func floating pump hose connector floating pump hose connector floating pump hose connector floating pump hose for Fire Protection Capital Func floating pump hose for Fire Protector floating floating pump hose connector floating pump hose floating pump hose connector floating			385.00
dues Coleman Lawn Equipment Equipment Coleman Lawn Equipment Equipment Coleman Lawn Equipme			14,709.91
Golderich Insurance Insu			50.00
VFIS policy 6,4			3.47
gyptian Electric gyptian gyptian gyptian Electric gyptian Electric gyptian Electric gyptian Electric gyptian Electric gyptian Electric gyptian Fire Protection Capital Fund 20,0 gyptian Fire Protection Capital Fund 20			6,426.90
mergency Medical Products mergency Medical Products mergency Medical Products ire Engineering 2 yr subscription CD purchase for Fire Protection Capital Func corestry Suppliers 2 fire rakes damaged in rollover phones & Station #1 Internet service door hinge Global Emergency Products Golden Handyman Service Heiman Fire Equipment Illinois Fire Chiefs Association Illinois Fire Store Lowe's MABAS Division 45 McBride Mack Sales & Service Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Math South South South South Highway Water District Stales Agers, St #2 antenna, narrow bandir Supplies Walker Communications Medical supplies 88 8 xpress Towing 581 rollover 1 2 yr subscription 2 protection Capital Func 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,			2,661.05
Sepress Towing 2 yr subscription 20,00 forestry Suppliers 2 fire rakes damaged in rollover phones & Station #1 Internet service 1,2 Global Emergency Products door hinge 3 Station #1 Internet service 1,2 Global Emergency Products 4 Station #1 bunker room & restrooms floor-ce 1,4 Heiman Fire Equipment 5 hoods, carbide blade, air ejector connectors, 1 dues 1 linois Fire Chiefs Association 4 dues 1 linois Fire Store 5 bunker gear, helmets, boots, hose 10,5 we's parts, light bulbs, St #2 curtains 3 dues 1 linois Emergency Services 5 dues 5 fore 5 fore 5 fore 5 fore 6 forest 6 forest 7 linois Emergency Services 6 forest 8 linois provided a forest 9 linois provided 9 linois 9 linois provided 9 linois provided 9 linois provided 9 linois 9	ypuan Eleculo		832.04
irrs Southern Bank CD purchase for Fire Protection Capital Function Forestry Suppliers Frontier Global Emergency Products Golden Handyman Service Heiman Fire Equipment Hinois Fire Store Lowe's MABAS Division 45 McBride Mack Sales & Service Municipal Emergency Services Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions Rural King South Highway Water District Stales & Office Solutions Towers Fire Apparatus Valler			150.00
CD purchase for Fire Protection Capital Fund Torestry Suppliers Conserved Station #1 Internet service Colour Handyman Handyman Handyman Service Colour Handyman Service Colour Handyman Han			51.00
Torestry Suppliers Torostry Suppliers Torostry Suppliers Torotter Torotter Torotter Tolobal Emergency Products Tolobal Emergency Edulopment Tolobal Emergency Edulopment Tolobal Emergency Service Tolobal Emergency Services Tolobal Emergency Edulopment Tolobal Edulopment Tolobal Emergency Edulopment Tolobal Edulopment Tolobal Edulopment Tolobal Emergency Edulopment Tolobal Edulopment Tolobal Emergency Edulopment Tolobal Edulopment Tolobal Emergency Edulopment Tolobal Edulopment T		CD purchase for Fire Protection Capital Fund	20,000.00
rontier phones & Station #1 Internet service 1,2 Global Emergency Products door hinge Station #1 bunker room & restrooms floor-ce 1,4 Heiman Fire Equipment hoods, carbide blade, air ejector connectors, 9 Heiman Fire Equipment dues bunker gear, helmets, boots, hose 10,5 Hinois Fire Store bunker gear, helmets, boots, hose parts, light bulbs, St #2 curtains dues MABAS Division 45 dues MaBAS Division 45 dues MacBride Mack Sales & Service 564 - 2 head gaskets 4,2 Municipal Emergency Services Murdale True Value Station #2 floor cleaning, supplies NAPA Solenoid, parts fire prevention materials, dues 2 batteries Positive Promotions fire prevention materials powerNet Global long distance telephone flag, supplies South Highway Water District water Staples ink, office equipment replaced - lightning stril 2, Stiles Office Solutions copier service contracts Towers Fire Apparatus 2 air packs, RIT pack, 2 air cylinders, compressival augusties Wal-Mart supplies 1, 2 Supplies 1, 2 Supplies 1, 3 Wal-Mart supplies 1, 3 Supplies 1, 3 Wal-Mart supplies 1, 3 Station #1 Internet service 1, 4 door hinge Station #1 Internet service 2, 4 door hinge Station #1 Internet service connectors, 9 door hinge Station #1 Internet service pomes { 1, 4		2 fire rakes damaged in rollover	95.61
Global Emergency Products Golden Handyman Service Heiman Fire Equipment Hoods, carbide blade, air ejector connectors, dues Ullinois Fire Chiefs Association Hinois Fire Store Lowe's MABAS Division 45 MCBride Mack Sales & Service Municipal Emergency Services Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions FowerNet Global Rural King South Highway Water District Staples Towers Fire Apparatus Towers Fire Apparatus Wall-Mart Wall-Mart door hinge Station #1 bunker room & restrooms floor-ce 1,4 door hinge Station #2 bunker room & restrooms floor-ce 1,4 door hinge Station #2 bunker room & restrooms floor-ce 1,4 door hinge Station #2 blonker room & restrooms floor-ce 1,4 door hinge Station #2 blonker room & restrooms floor-ce 1,4 door hinge Station #2 blonker room & restrooms floor-ce 1,4 door hinge Station #2 blonker room & restrooms floor-ce 1,4 door hinge Station #2 blonker room & restrooms floor-ce 1,4 door hinge 10,5 Station #1 bunker room & restrooms floor-ce 1,4 door hinge 10,5 Station #1 bunker room & restrooms floor-ce 1,4 door hinge 10,5 door hinge 10,5 Station #1 bunker room & restrooms floor-ce 1,4 door hinge 10,5 Station #1 bunker room & restrooms floor-ce 1,4 door hinge 10,5 Station #1 bunker room & restrooms floor-ce 1,4 door hinge 10,5 door hinge 10,5 Station #1 bunker room & restrooms hoots, hose 10,5 door hinge 10,5 Station #1 bunker room & restrooms hoots, hose 10,5 door hinge 11,4 door hinge 11,4 door hinge 11,4 door hinge 11,5 doo		phones & Station #1 Internet service	1,223.20
Station #1 bunker room & restrooms floor-ce Heiman Fire Equipment Himois Fire Chiefs Association Himois Fire Store Lowe's MABAS Division 45 MCBride Mack Sales & Service Municipal Emergency Services MAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King Station #1 bunker room & restrooms floor-ce Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts Hoods, carbide blade, air ejector connectors, describing the solenoid, parts, blades, describing the solenoid, parts, blades, describing the solenoid, parts			65.57
Heiman Fire Equipment Hoods, carbide blade, air ejector connectors, dues Illinois Fire Chiefs Association Illinois Fire Store Lowe's MABAS Division 45 McBride Mack Sales & Service Municipal Emergency Services Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Towers Fire Apparatus Walker Communications Public Association Indicate the picture of the pi		Station #1 bunker room & restrooms floor-ce	1,471.41
linois Fire Chiefs Association dues bunker gear, helmets, boots, hose parts, light bulbs, St #2 curtains dues MABAS Division 45 McBride Mack Sales & Service Municipal Emergency Services Murdale True Value Station #2 floor cleaning, supplies NAPA National Fire Protection Association PLP Battery Supply 2 batteries Positive Promotions Fire prevention materials PowerNet Global Rural King South Highway Water District Staples Station #2 floor cleaning, supplies Action #2 floor cleaning, supplies Solenoid, parts fire prevention materials, dues 2 batteries PowerNet Global Rural King South Highway Water District Staples South Fire Protections Copier service contracts Towers Fire Apparatus Valker Communications Fire Apparatus Fire Protection Association Action #2 floor cleaning, supplies Solenoid, parts Action #2 floor cleaning, supplies Action #2 floor #2 floor #2 floor #2 floor #2 floor			948.32
Illinois Fire Chiefs Association Illinois Fire Store Dunker gear, helmets, boots, hose Dunker gear, helmets, boots, help Dunker gear, help D			125.00
Jowe's parts, light bulbs, St #2 curtains MABAS Division 45 dues McBride Mack Sales & Service 564 - 2 head gaskets 4,2 Municipal Emergency Services Murdale True Value Station #2 floor cleaning, supplies NAPA solenoid, parts National Fire Protection Association fire prevention materials, dues PLP Battery Supply 2 batteries Positive Promotions fire prevention materials PowerNet Global long distance telephone Rural King flag, supplies South Highway Water District water Staples ink, office equipment replaced - lightning stril 2, Stiles Office Solutions copier service contracts Towers Fire Apparatus 2 air packs, RIT pack, 2 air cylinders, compressibles Wal-Mart supplies 1,			10,581.19
MABAS Division 45 McBride Mack Sales & Service Municipal Emergency Services Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Stilles Office Solutions Towers Fire Apparatus Wal-Mart Municipal Emergency Service Station #2 floor cleaning, supplies 4,2 4,2 4,2 4,2 564 - 2 head gaskets 4,2 4,2 4,2 564 - 2 head gaskets 4,2 4,2 4,2 4,2 4,2 4,2 4,2 4,		parts light bulbs. St #2 curtains	330.87
MABAS Division 45 McBride Mack Sales & Service Municipal Emergency Services Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Stilles Office Solutions Towers Fire Apparatus Wal-Mart Maker Communications 564 - 2 head gaskets 4,2 564 - 2 head gaskets			125.00
Municipal Emergency Services Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Stiles Office Solutions Towers Fire Apparatus Walker Communications Station #2 floor cleaning, supplies solenoid, parts fire prevention materials, dues 2 batteries fire prevention materials long distance telephone flag, supplies water ink, office equipment replaced - lightning stril 2, copier service contracts 2 air packs, RIT pack, 2 air cylinders, compressible of the page o		Vicinity of the control of the contr	4,269.26
Murdale True Value NAPA National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Stilles Office Solutions Towers Fire Apparatus Walker Communications Solenoid, parts fire prevention materials, dues 2 batteries Interpretation materials Iong distance telephone flag, supplies water ink, office equipment replaced - lightning stril copier service contracts 2 air packs, RIT pack, 2 air cylinders, compressions, pagers, St #2 antenna, narrow bandir 3, Wal-Mart Stalion #2 floor cleaning, supplies fire prevention materials, dues 4 4 4 4 5 6 7 7 8 7 8 8 8 8 9 9 9 9 9 9 9 9 9		Joseph Zindad gazinets	46.10
solenoid, parts National Fire Protection Association fire prevention materials, dues PLP Battery Supply 2 batteries Positive Promotions fire prevention materials PowerNet Global long distance telephone Rural King flag, supplies South Highway Water District water Staples ink, office equipment replaced - lightning stril 2, Stiles Office Solutions copier service contracts Towers Fire Apparatus 2 air packs, RIT pack, 2 air cylinders, compression of the page of the page of the provided strip of the prevention materials are prevention materials. In the prevention materials are prevention materials are prevention materials are prevention materials. In the prevention materials are prevention materials are prevention materials are prevention materials. In the prevention materials are prevention materials are prevention materials are prevention materials. In the prevention materials are prevention materials are prevention materials are prevention materials.		Station #2 floor cleaning, supplies	109.95
National Fire Protection Association PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Stiles Office Solutions Towers Fire Apparatus Wal-Mart Fire prevention materials, dues In prevention materials Iong distance telephone Iong distance tele			125.71
PLP Battery Supply Positive Promotions PowerNet Global Rural King South Highway Water District Staples Stiles Office Solutions Towers Fire Apparatus Walker Communications Wal-Mart Inc prevention materials Inc prevention			466.45
Positive Promotions Fire prevention materials FowerNet Global Rural King South Highway Water District Staples Stiles Office Solutions Towers Fire Apparatus Walker Communications fire prevention materials long distance telephone flag, supplies water ink, office equipment replaced - lightning stril copier service contracts 2 air packs, RIT pack, 2 air cylinders, compressions Tadios, pagers, St #2 antenna, narrow bandir 3, Wal-Mart supplies 1,			336.00
PowerNet Global long distance telephone Rural King flag, supplies South Highway Water District water Staples ink, office equipment replaced - lightning stril 2, Stiles Office Solutions copier service contracts Towers Fire Apparatus 2 air packs, RIT pack, 2 air cylinders, compression of the communications and the communications aradios, pagers, St #2 antenna, narrow bandir 3, Wal-Mart supplies 1,			376.75
Rural King South Highway Water District Staples Stiles Office Solutions Towers Fire Apparatus Walker Communications Flag, supplies water ink, office equipment replaced - lightning stril copier service contracts 2 air packs, RIT pack, 2 air cylinders, compressions, pagers, St #2 antenna, narrow bandir 3, Wal-Mart water radios, pagers, St #2 antenna, narrow bandir supplies 1,			39.56
South Highway Water District Staples Stilles Office Solutions Towers Fire Apparatus Walker Communications Wal-Mart water ink, office equipment replaced - lightning stril copier service contracts 2 air packs, RIT pack, 2 air cylinders, compressions, pagers, St #2 antenna, narrow bandir supplies 1,			420.00
Staples ink, office equipment replaced - lightning stril 2, Stiles Office Solutions copier service contracts Towers Fire Apparatus 2 air packs, RIT pack, 2 air cylinders, compressive Valker Communications radios, pagers, St #2 antenna, narrow bandir 3, Wal-Mart supplies 1,	outh Highway Water District		485.27
Staples Stiles Office Solutions Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Walker Communications Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Walker Communications Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Walker Communications Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 2 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 3 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 3 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 3 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 3 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 4 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 5 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 6 air packs, RIT pack, 2 air cylinders, compre 14, Copier service contracts 7 air packs, RIT packs, RIT packs, 2 air cylinders, compre 14, Copier service contracts 7 air packs, RIT packs, RI			
Towers Fire Apparatus 2 air packs, RIT pack, 2 air cylinders, compression of the communications Valker Communications Val-Mart 2 air packs, RIT pack, 2 air cylinders, compression of the communication of the communic			796.10
Walker Communications radios, pagers, St #2 antenna, narrow bandir 3, wal-Mart supplies 1,			re 14,795.37
Wal-Mart supplies 1,		radios, pagers. St #2 antenna, narrow band	
1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,048.42
Nylliams AC & Heating Strike St #1 furnace repair - lightning strike		St #1 furnace repair - lightning strike	659.32
Williams At . & Healifu			294.82

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE

April 1, 2012

123,471.75

REVENUES

Transfer from Fire Protection 20,000.00
Transfer from Town Fund 20,000.00
Interest Income 1,317.03
Miscellaneous

TOTAL REVENUES:

41,317.03

EXPENDITURES

Administration Legal fees Insurance

I	\boldsymbol{C})]	$\Gamma \mathbf{A}$	Ι,	$\mathbf{E} \mathbf{X}$	ďΡ	\mathbf{F}	ND	IT	HR	ES:	

ENDING BALANCE

March 31, 2013

164,788.78

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, 2012 and ending March 31, 2013.

BEGINNING	DAT	ANCE
KKUTINININU	T DAL	

April 1, 2012

12,955.50

REVENUES

Property Tax	35,325.64
Interest Income	6.59
Loan from Town Fund	20,500.00

TOTAL REVENUES:

55,832.23

EXPENDITURES

ENDING BALANCE

March 31, 2013

5,081.46

Makanda Township New Bridge FY13

	FTIS	
SI	JPERVISOR'S STATEMENT OF FINANCI	AL AFFAIDS
	New Bridge Fund	AL AFFAIRS
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, bedrock	6,732.02
Energy Culvert	culverts	4,573.80
Jackson County Twp Bridge Fund	East Boskydell bridge replacement	18,632.95
Makanda Township Town Fund	loan repayment	20,500.00
McMurphy Excavating	bridge & drainage maintenance, excavation	11,287.50
Quinn Maintenance	patching roads	1,980,00
Total Expenditures		63,706.27

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012	23,240.04
REVENUES		
Property Tax	95,518.23	
Replacement Tax	1,306.37	
Interest Income	16.65	
Loan from Town Fund	9,500.00	
Fees	150.00	
Adjustment	(0.02)	

EXPENDITURES

Administration Assessor Loan from Town Fund 9,500.00
Audit Insurance Road improvement 93,962.94
Social Security & Withholding Legal fees -

TOTAL EXPENDITURES:

TOTAL REVENUES:

103,462.94

106,491.23

ENDING BALANCE

March 31, 2013

26,268.33

Makanda Township Road Bridge FY13

	FIIO	
SI	JPERVISOR'S STATEMENT OF FINANCIAL A	FFAIRS
	Road & Bridge Fund	TAINS
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, cold patch	5,919.56
Emery Bond	equipment rental	12,910.00
ET Simonds	asphalt apron	950.00
Harold McGee	equipment rental	850.00
Highway Technologies	yield sign	56.00
Illini Asphalt Corporation	chip and gravel	3,646.32
Jackson County Highway Department	salt/cinder mix	1,256.32
Makanda Township Town Fund	loan repayment	9,500.00
McMurphy Excavating	truck, backhoe, boomower, hauling, road prep, grading	67,087.50
Murdale True Value	25" chainsaw, chainsaw supplies	627.24
Quinn Maintenance	patching roads	660.00
Total Expenditures		103,462.94