

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012	18,231.40
<u>REVENUES</u>		
Property Tax	-	
Replacement Tax	-	
State Grants	-	
Interest Income	15.33	
Rental Income		
Miscellaneous Income		
	-	
TOTAL REVENUES:		15.33
<u>EXPENDITURES</u>		
Administration	-	
Assessor	-	
Cemetery	-	
Home Relief	-	
Audit	-	
Insurance	1,380.00	
Illinois Municipal Retirement		
Social Security		
TOTAL EXPENDITURES:		<u>1,380.00</u>
ENDING BALANCE	March 31, 2013	<u><u>16,866.73</u></u>

Makanda Township
 General Assistance
 FY13

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

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012	94,715.69
<u>REVENUES</u>		
Property Tax	107,060.73	
Replacement Tax	923.91	
Interest Income	65.40	
Loan Repayments	30,000.00	
TOTAL REVENUES:		138,050.04
<u>EXPENDITURES</u>		
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:		<u>117,475.73</u>
ENDING BALANCE	March 31, 2013	<u><u>115,290.00</u></u>

Makanda Township
Town Fund
FY13

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

To Whom Paid	Expenditures	Amount
Berkley Risk Administrators	workers compensation insurance	6,502.11
Country Companies	Jimmy's IRA	1,200.00
Dan Williams	salary	7,108.00
First Southern Bank	CD purchase for Fire Protection Capital Fund	20,000.00
Gary Heern	salary	469.25
Illinois Dept of Employment Security	unemployment tax	86.64
Illinois Dept of Revenue	withholding	2,170.00
Internal Revenue Service	withholding	10,357.62
Jimmy Bilderback	salary	18,390.84
John Dickson	salary	7,038.74
Labels	address labels	6.95
Makanda Township New Bridge Fund	loan	20,500.00
Makanda Township Road & Bridge Fund	loan	9,500.00
Millie Weatherford	salary	4,387.44
Norris Hagler	salary	469.75
Oliver & Associates	general liability insurance	2,161.00
Postmaster General	stamps	46.00
Ron Bryant	salary	539.50
Sara Lipe	salary	5,375.26
Southern Illinoisan	legal ads	195.83
Staples	office supplies	36.25
Township Officials of Illinois	dues	326.47
US Bank	stamps	45.00
Winona Bilderback	salary	563.08
Total Expenditures		117,475.73

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012	86,900.41
<u>REVENUES</u>		
Property Tax	81,979.65	
Grants		
Interest Income	63.96	
Reimbursements	185.50	
Fees	6,200.00	
Insurance	18,317.04	
TOTAL REVENUES:		106,746.15
<u>EXPENDITURES</u>		
Administration	1,014.03	
Misc		
Insurance	8,831.79	
Equipment, Repairs & Fuel	52,837.87	
Station Improvements & Repairs	4,552.26	
Utilities	9,515.99	
Training & Dues	1,194.20	
Transfer to Fire Protection Capital Fur	20,000.00	
TOTAL EXPENDITURES:		<u>97,946.14</u>
ENDING BALANCE	March 31, 2013	<u><u>95,700.42</u></u>

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012	12,955.50
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REVENUES

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

TOTAL REVENUES:	55,832.23
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EXPENDITURES

Administration	-
Assessor	-
Loan from Town Fund	20,500.00
Legal work	
Illinois Municipal Retirement	-
Social Security & Withholding	-
Culverts, repairs & patching	43,206.27

TOTAL EXPENDITURES:	<u>63,706.27</u>
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ENDING BALANCE	March 31, 2013	<u><u>5,081.46</u></u>
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Makanda Township
New Bridge
FY13

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
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

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, 2012 and ending March 31, 2013.

BEGINNING BALANCE	April 1, 2012	23,240.04
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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)

TOTAL REVENUES:	106,491.23
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EXPENDITURES

Administration	-
Assessor	-
Loan from Town Fund	9,500.00
Audit	-
Insurance	-
Road improvement	93,962.94
Social Security & Withholding	-
Legal fees	-
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TOTAL EXPENDITURES:	<u>103,462.94</u>
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ENDING BALANCE	March 31, 2013	<u><u>26,268.33</u></u>
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Makanda Township
Road Bridge
FY13

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Road & Bridge Fund		
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