

Makanda Township
 General Assistance
 FY17

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

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, 2016 and ending March 31, 2017.

BEGINNING BALANCE	April 1, 2016	31,034.45
<u>REVENUES</u>		
Property Tax	40,521.77	
Interest Income	23.69	
TOTAL REVENUES:		40,545.46
<u>EXPENDITURES</u>		
Administration	-	
Legal work		
Social Security & Withholding		
Culverts, repairs & patching	15,166.77	
TOTAL EXPENDITURES:		<u>15,166.77</u>
ENDING BALANCE	March 31, 2017	<u>56,413.14</u>

Makanda Township
New Bridge
FY17

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel	436.27
Energy Culvert Company	4x10' culvert	508.50
McMurphy Excavating	patching, boom mowing, clearing ROW	14,222.00
Total Expenditures		15,166.77

Makanda Township
Road Bridge
FY17

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
<i>Road & Bridge Fund</i>		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, cold patch	4,542.71
Associated Lumber	sign posts & bolts	13.33
Coleman Lawn Equipment	14" chainsaw, parts, supplies	522.89
Emery Bond	equipment rental	4,200.00
Energy Culvert	culvert	388.08
Harold McGee	equipment rental	275.00
Illini Asphalt Company	gravel, cold patch	1,863.89
Law Offices of Gregory Veach	Sheppard Lane injunction & Heather Lynn hearing	14,946.48
LMD Truck Service	gravel & 3' bed stone	3,026.43
McMurphy Excavating	patching, grading, boom mowing, installing culverts, haul	114,592.50
Murdale True Value	chainsaw parts	333.00
Road Runner Safety Services	signs	42.00
Shawnee Professional Services	Sheppard Lane	2,400.00
Total Expenditures		147,146.31

Makanda Township
Town Fund
FY16

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

To Whom Paid	Expenditures	Amount
Country Investors	Jimmy's IRA	1,200.00
Dan Williams	salary	6,988.00
Donna Smith-Throgmorton	salary	484.84
Gary Heern	salary	554.08
Illinois Dept of Employment Security	unemployment tax	71.28
Illinois Dept of Revenue	withholding	1,573.16
Internal Revenue Service	withholding	11,795.26
Jimmy Bilderback	salary	19,127.16
John Dickson	salary	6,926.24
Liberty Mutual	workers compensation insurance	5,627.35
Makanda Township Road & Bridge Fund	transfer	30,000.00
Makanda Twp Fire Protection Capital Fund	transfer	20,000.00
Millie Weatherford	salary	4,459.24
Oliver & Associates	general liability insurance	2,219.00
Postmaster General	stamps	48.99
Ron Bryant	salary	531.00
Sara Lipe	salary	5,359.00
Southern Illinoisan	legal ads	163.06
Staples	office supplies, endorsement stamp	129.71
Township Officials of Illinois	dues, training	346.48
Winona Bilderback	salary	507.92
Total Expenditures		118,111.77