

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE	April 1, 2018	77,774.51
<u>REVENUES</u>		
Property Tax	119,027.36	
Replacement Tax	904.84	
Interest Income	488.02	
Reimbursement	75.00	
Refunds	8,060.42	
TOTAL REVENUES:		128,555.64
<u>EXPENDITURES</u>		
Administration	1,174.44	
Assessor	9,043.25	
Insurance	4,171.67	
Retirement	1,100.00	
Social Security, Withholding & Unemplc	15,260.82	
Salaries	43,817.84	
Transfer to Fire Protection Capital Fund	20,000.00	
Transfer to General Assistance	20,000.00	
TOTAL EXPENDITURES:		<u>114,568.02</u>
ENDING BALANCE	March 31, 2019	<u>91,762.13</u>

Makanda Township
Town Fund
FY19

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

To Whom Paid	Expenditures	Amount
		397.21
Clay Kolar	salary	1,100.00
Country Investors	Jimmy's IRA	9,235.00
Dan Williams	salary	637.21
Fred York	salary	664.92
Gary Heern	salary	609.50
Herbert Donow	salary	68.04
Illinois Dept of Employment Security	unemployment tax	2,166.30
Illinois Dept of Revenue	withholding	13,026.48
Internal Revenue Service	withholding	19,721.52
Jimmy Bilderback	salary	9,043.25
John Dickson	salary, mileage, office supply reimbursement	1,935.67
Liberty Mutual	workers compensation insurance	20,000.00
Makanda Township General Assistance Fund	transfer	20,000.00
Makanda Twp Fire Protection Capital Fund	transfer	5,964.48
Millie Weatherford	salary	2,236.00
Oliver & Associates	general liability insurance	200.00
Postmaster General	stamps	6,588.00
Sara Lipe	salary	119.75
Southern Illinoisan	legal ads	18.99
Staples	Clerk signature stamp	535.46
Township Officials of Illinois	dues, website	300.24
Verizon	Assessor tablet & monthly fees	114,568.02
Total Expenditures		114,568.02

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE	April 1, 2018	30,324.42
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REVENUES

Property Tax	-
Transfer from Town Fund	20,000.00
Interest Income	248.83
Loan repayments	20,000.00

TOTAL REVENUES:	40,248.83
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EXPENDITURES

Home Relief	-
Loans	20,000.00
Insurance	1,380.00

TOTAL EXPENDITURES:	<u>21,380.00</u>
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ENDING BALANCE	March 31, 2019	<u>49,193.25</u>
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Makanda Township
General Assistance
FY19

SUPERVISOR'S STATEMENT OF FINANCIAL

General Assistance Fund

To Whom Paid	Expenditures	Amount
Allied Benefit Systems	MAC insurance	1,380.00
Makanda Township Fire Protection	loan	10,000.00
Makanda Township Road & Bridge	loan	10,000.00
Total Expenditures		21,380.00

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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, 2018 and ending March 31, 2019.

BEGINNING BALANCE	April 1, 2018	49,932.26
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REVENUES

Property Tax	94,417.21	
Interest Income	422.10	
Fees	6,200.00	
Refunds	10,608.68	
Loan	10,000.00	
TOTAL REVENUES:		121,647.99

EXPENDITURES

Administration	34.57	
Insurance	12,215.33	
Equipment, Repairs & Fuel	40,320.91	
Station Improvements, Repairs & Sup:	6,311.74	
Utilities	10,733.32	
Training & Dues	1,069.87	
Loan repayment	10,000.00	
Transfer to Fire Protection Capital Fur	20,000.00	
TOTAL EXPENDITURES:		<u>100,685.74</u>

ENDING BALANCE	March 31, 2019	<u><u>70,894.51</u></u>
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Makanda Township
Fire Protection
FY19

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Fund

To Whom Paid	Expenditures	Amount
Ace Hardware	nuts, bolts	35.13
Ameren CIPS	electricity & gas	5,394.87
Anderson Overhead Door	Station #2 door repair	340.95
B&D Signs	Station #2 sign	1,195.00
Breathing Air Systems	1 air line	58.23
Burris Disposal	trash service	141.50
Cintas	hydrotest air bottles, test fire extinguishers	305.71
City of Carbondale	fuel, repairs	10,543.73
Coal Belt	dues	50.00
Coleman Lawn Equipment	repairs for generators, leaf blower	63.92
Darley	LED lights, air bag kit	5,493.22
Diederich Insurance	VFIS policy	10,478.00
Dinges Fire Company	turnout gear, helmets, thermal imaging camera	8,572.13
Eagle Engraving	fire ground ID tags	107.50
Egyptian Electric	Station #2 electricity	2,682.54
Emergency Medical Products	medical supplies, pediatric defib pads	595.17
First Southern Bank	Fire Protection Capital Fund	20,000.00
Frontier	phones & Station #1 Internet service	1,404.68
Global Emergency Products	561 tailgate light replacement	51.78
Good Guys Motorsports	592 repairs	255.91
Goreville Concrete	Station #2 septic system motor	745.00
Heiman Fire Equipment	saberjet nozzles, tools, vulcan battery	3,375.75
Illinois Fire Chiefs Association	dues	125.00
Liberty Mutual	workers comp insurance	1,737.33
Lowe's	Station #2 air compressor, keys & locks, supplies	851.04
MABAS Division 45	dues	175.00
Makanda Township General Assistance	loan repayment	10,000.00
Mediacom	Station #2 internet	571.23
NAPA	batteries, parts, power steering fluid	253.41
NFPA	dues	175.00
Positive Promotions	fire prevention materials	226.75
Rural King	Station #2 lawn mower, chainsaw fuel, parts	1,837.93
Sentinel Emergency Solutions	battery assy, replace SCBA HUD, air compressor	5,720.25
South Highway Water District	water	538.50
Staples	Epson projector, copier, ink, modem, supplies	1,298.01
Walker Communications	pack radios, pagers, batteries, repairs	4,636.26
Wal-Mart	supplies	649.31
Total Expenditures		100,685.74

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE	April 1, 2018	43,250.14
<u>REVENUES</u>		
Property Tax	107,828.50	
Replacement Tax	1,279.99	
Interest Income	396.28	
Loan	10,000.00	
TOTAL REVENUES:		119,504.77
<u>EXPENDITURES</u>		
Administration	16.50	
Loan repayment	10,000.00	
Road improvement	80,089.82	
Legal fees	11,952.50	
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TOTAL EXPENDITURES:		<u>102,058.82</u>
ENDING BALANCE	March 31, 2019	<u>60,696.09</u>

Makanda Township
 Road Bridge
 FY19

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Road & Bridge Fund

To Whom Paid	Expenditures	Amount
Ace Hardware	chainsaw supplies	135.43
Brandon & Schmidt	Sheppard Lane mediation fee	975.00
Designer Checks	checks	16.50
Gilbert, Huffman, Prosser, Hewson & Bu	Sheppard Lane eminent domain fees	1,311.00
J Cochran Services	patching roads	13,940.00
Jackson County Dept of Highways	snow removal, signs	1,983.89
Law Offices of Gregory Veach	Sheppard Lane	9,666.50
Makanda Township General Assistance	loan repayment	10,000.00
McMurphy & Sons Excavating	boom mower, truck, excavator, grader, backhoe, bobca	64,030.50
Total Expenditures		102,058.82

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, 2018 and ending March 31, 2019.

BEGINNING BALANCE	April 1, 2018	36,939.02
<u>REVENUES</u>		
Property Tax	42,739.21	
Interest Income	106.14	
TOTAL REVENUES:		42,845.35
<u>EXPENDITURES</u>		
Administration		
Social Security & Withholding		
Culverts, repairs, patching, bridge insp	54,618.76	
TOTAL EXPENDITURES:		<u>54,618.76</u>
ENDING BALANCE	March 31, 2019	<u>25,165.61</u>

Makanda Township
New Bridge
FY19

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

New Bridge Fund

To Whom Paid	Expenditures	Amount
Anna Quarries	3" bedding, cold patch	1,639.11
J Cochran Services	patching roads	11,766.00
Jackson County Dept of Highways	bridge inspections	538.65
McMurphy & Sons Excavating	cleaning & installing culverts, truck, backhoe, bob	40,675.00
Total Expenditures		54,618.76