

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE	April 1, 2019	91,762.13
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REVENUES

Property Tax	123,228.02
Replacement Tax	1,222.45
Interest Income	622.38

TOTAL REVENUES:	125,072.85
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EXPENDITURES

Administration	804.25
Assessor	10,404.40
Insurance	4,828.56
Retirement	2,400.00
Social Security & Withholding	13,566.88
Unemployment Tax	91.83
Salaries	39,455.63
CWPP Coordinator	4,341.64
Transfer to Fire Protection Capital Fund	20,000.00
Transfer to General Assistance	25,000.00

TOTAL EXPENDITURES:	<u>120,893.19</u>
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ENDING BALANCE	March 31, 2020	<u>95,941.79</u>
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Makanda Township
Town Fund
FY20

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Town Fund		
To Whom Paid	Expenditures	Amount
Banterra Bank	Fire Protection Capital Fund CD	20,000.00
Clay Kolar	salary	341.80
Country Investors	Jimmy's IRA	2,400.00
Dan Williams	salary	9,234.25
David Allen	CWPP Coordinator salary	4,341.64
Fred York	salary	664.92
Gary Heern	salary	664.92
Herbert Donow	salary	609.50
Illinois Dept of Employment Security	unemployment tax	91.83
Illinois Dept of Revenue	withholding	1,671.13
Internal Revenue Service	withholding	11,895.75
Jimmy Bilderback	salary	15,535.86
John Dickson	salary, mileage, training reimbursement	10,104.16
Liberty Mutual	workers compensation insurance	2,649.56
Makanda Township General Assistance Fund	transfer	25,000.00
Millie Weatherford	salary + postage reimbursement	5,766.38
Oliver & Associates	general liability insurance	2,179.00
Postmaster General	stamps	55.00
Sara Lipe	salary + training reimbursement	6,638.00
Southern Illinoisan	legal ads	168.28
Tina Shingleton	postage reimbursement	2.63
Township Officials of Illinois	dues, website	578.34
Verizon	Assessor tablet & monthly fees	300.24
Total Expenditures		120,893.19

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE	April 1, 2019	49,193.25
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REVENUES

Property Tax	-
Transfer from Town Fund	25,000.00
Interest Income	664.66

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TOTAL REVENUES:	25,664.66
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EXPENDITURES

Home Relief	-
Insurance	1,380.00

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TOTAL EXPENDITURES:	<u>1,380.00</u>
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ENDING BALANCE	March 31, 2020	<u>73,477.91</u>
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Makanda Township
 General Assistance
 FY20

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

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE	April 1, 2019	70,894.51
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REVENUES

Property Tax	93,592.94	
Interest Income	548.81	
Fees	1,200.00	
Lawsuit settlement	75.68	
Donation	50.00	
TOTAL REVENUES:		95,467.43

EXPENDITURES

Transfer to Fire Protection Capital Fur	20,000.00	
Equipment	36,742.83	
Equipment Maintenance	9,722.89	
Fuel	2,112.79	
Utilities	10,643.98	
Insurance	12,857.44	
Personal Protective Equipment	1,692.57	
Office/Station Supplies	835.40	
Dues	358.00	
EMS Supplies	1,890.17	
Building Maintenance	3,745.21	
Communications	3,820.34	
TOTAL EXPENDITURES:		<u>104,421.62</u>

ENDING BALANCE	March 31, 2020	<u>61,940.32</u>
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Makanda Township
Fire Protection
FY20

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Fire Protection Fund		
To Whom Paid	Expenditures	Amount
Ameren CIPS	electricity & gas	4,779.90
Baker & Sons	Station #2 water heater, plumbing agreemen	1,455.00
Banterra Bank	Fire Protection Capital Fund CD	20,000.00
Breathing Air Systems	hose & fittings	401.01
Cintas	inspection & maintenance	818.70
City of Carbondale	fuel, repairs	7,060.58
Coal Belt	dues	50.00
Darley	gas detector, hoods, light batons, marker str	4,199.53
Diederich Insurance	station, equipment and disability policies	12,192.00
Dinges Fire Company	boots, Amkus tool repair	1,475.88
Egyptian Electric	Station #2 electricity	3,160.89
Emergency Medical Products	medical supplies, pediatric defib pads	1,890.17
Emergency Services Marketing	IAR technology	860.00
Frontier	phones & Station #1 Internet service	1,619.52
Gurley & Son HVAC	St #1 furnace fan replacement, St #2 bay he	1,831.13
Heiman Fire Equipment	glass cutting tool, traffic lights	430.49
Illinois Fire Chiefs Association	dues	125.00
Liberty Mutual	workers comp insurance	665.44
Lowe's	window caulk, hardware, totes, supplies	140.59
MABAS Division 45	dues	183.00
Mac's Fire & Supply	boots	337.00
Mediacom	Station #2 internet	529.63
Murdale Ace Hardware	Station #1 air filters	13.98
NAPA	power steering fluid, gauge	113.93
Postmaster General	stamps	55.00
Rural King	Station #2 lawn mower, chainsaw fuel, parts	165.51
Sensit Technologies	Station #1 gas meter repair & calibration	667.11
Sentinel Emergency Solutions	4 SCBA packs, spare bottles, masks, 500' 5'	34,666.41
South Highway Water District	water	554.04
Stanley Steemer	Station #2 carpet cleaning	139.00
Staples	shipping, paper, ink	172.43
Walker Communications	radios, pagers, repairs, batteries	2,960.34
Wal-Mart	supplies	708.41
Total Expenditures		104,421.62



Makanda Township
Road Bridge
FY20

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Road & Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	cold barn	590.11
Coleman Lawn Equipment	chainsaw chains, fuel	113.25
Energy Culvert	straw & staples	1,040.00
Gilbert, Huffman, Prosser, Hewson & Bu	Sheppard Lane legal fees	3,530.00
Illini Asphalt	asphalt materials	8,148.20
J Cochran Services	patching roads	13,815.00
Jackson County Dept of Highways	labor, equipment, salt mix	292.61
Law Offices of Gregory Veach	Sheppard Lane	267.10
McMurphy & Sons Excavating	boom mower, truck, excavator, grader, backhoe, bobca	109,498.00
Murdale Ace Hardware	chainsaw supplies	96.05
Shawnee Professional Services	Fawn Drive, White Deer Run, Sheppard Lane surveys	3,700.00
Total Expenditures		141,090.32

Makanda Township
New Bridge
FY20

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	3" bedding, cold barn, gravel	3,287.05
Energy Culvert	culvert, bands, staples, straw	10,007.23
J Cochran Services	patching roads	9,195.00
McMurphy & Sons Excavating	truck, backhoe, excavator rental	41,613.00
Total Expenditures		64,102.28