

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE	April 1, 2015	14,375.89
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REVENUES

Property Tax	-
Replacement Tax	-
State Grants	-
Interest Income	7.65
Miscellaneous Income	

TOTAL REVENUES:	7.65
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EXPENDITURES

Administration	-
Assessor	-
Home Relief	-
Audit	-
Insurance	1,380.00
Social Security	

TOTAL EXPENDITURES:	<u>1,380.00</u>
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ENDING BALANCE	March 31, 2016	<u><u>13,003.54</u></u>
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Makanda Township
 General Assistance
 FY16

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE	April 1, 2015	102,154.70
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REVENUES

Property Tax	116,948.11
Replacement Tax	1,118.85
Interest Income	59.37
Refund	1,337.27

TOTAL REVENUES:	119,463.60
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EXPENDITURES

Administration	729.11
Assessor	7,880.24
Audit	-
Insurance	7,148.10
Retirement	1,200.00
Social Security, Withholding & Unemplc	12,921.48
Salaries	37,917.24
Transfer to Fire Protection Capital Fund	20,000.00
Transfer to Road & Bridge Fund	30,000.00

TOTAL EXPENDITURES:	<u>117,796.17</u>
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ENDING BALANCE	March 31, 2016	<u><u>103,822.13</u></u>
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Makanda Township
Town Fund
FY16

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Town Fund		
To Whom Paid	Expenditures	Amount
Berkley Risk Administrators	workers compensation insurance	4,929.10
Country Investors	Jimmy's IRA	1,200.00
Dan Williams	salary	7,088.00
Donna Smith-Throgmorton	salary	484.84
Gary Heern	salary	531.00
Illinois Dept of Employment Security	unemployment tax	71.28
Illinois Dept of Revenue	withholding	1,438.84
Internal Revenue Service	withholding	11,411.36
Jimmy Bilderback	salary	18,747.00
John Dickson	salary	6,926.24
John Dickson	filing cabinet, training & mileage reimbursemen	954.00
Makanda Township Road & Bridge Fund	transfer	30,000.00
Makanda Twp Fire Protection Capital Fund	transfer	20,000.00
Millie Weatherford	salary	4,599.24
Oliver & Associates	general liability insurance	2,219.00
Postmaster General	stamps	196.00
Ron Bryant	salary	554.08
Sara Lipe	salary	5,359.00
Sara Lipe	CWPP Steering Committee meal reimburseme	31.65
Southern Illinoisan	legal ads	161.79
Township Officials of Illinois	dues, training	339.67
Winona Bilderback	salary	554.08
Total Expenditures		117,796.17

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE	April 1, 2015	65,990.41
<u>REVENUES</u>		
Property Tax	89,627.63	
Grants		
Interest Income	41.86	
Fees	6,200.00	
Refunds & Rebate	702.73	
TOTAL REVENUES:		96,572.22
<u>EXPENDITURES</u>		
Administration		
Insurance	11,500.90	
Equipment, Repairs & Fuel	46,937.23	
Station Improvements, Repairs & Sup]	7,030.51	
Utilities	10,794.37	
Training & Dues	829.49	
Transfer to Fire Protection Capital Fur	20,000.00	
TOTAL EXPENDITURES:		<u>97,092.50</u>
ENDING BALANCE	March 31, 2016	<u><u>65,470.13</u></u>

Makanda Township
Fire Protection
FY16

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Fund

To Whom Paid	Expenditures	Amount
Ameren CIPS	electricity & gas	5,122.80
Anderson Overhead Door	astragal	184.00
AW Direct	flashers, 4 LED lights	297.56
Battery Zone	batteries, CT250 radio charger	296.95
Berkley Assigned Risk Services	workers compensation insurance	2,405.90
Burriss Disposal	trash service	523.25
Chemco Industries	2 gallons degreaser	78.05
Cintas	hydrotest & inspect air bottles, water extingu	614.00
City of Carbondale	fuel, repairs	7,608.73
Coal Belt	dues	50.00
Coleman Lawn Equipment	591 generator repair, chainsaw bar & chains	234.44
Darley	(2) 2 1/2" gate valves	385.22
Diederich Insurance	VFIS policy	9,095.00
Egyptian Electric	Station #2 electricity	3,232.94
Emergency Medical Products	2 sets defib pads, medical supplies	237.18
Fire Engineering	(2) 1 year subscription	50.00
Forestry Suppliers	2 gas cans, 1 forestry nozzle	149.01
Frontier	phones & Station #1 Internet service	1,204.87
Global Emergency Products	561 2 replacement lens	53.52
Gurley & Son HVAC	Station #1 ac repair, parts	130.00
Heiman Fire Equipment	2 AEDs, gas detector, siren speaker, male a	6,449.55
Illinois Fire Chiefs Association	dues	125.00
Illinois Fire Store	bunker gear, boots, gloves, hose, hoods	12,084.47
Lowe's	smokehouse materials, St #1 lawn mower, w	4,701.68
MABAS Division 45	dues	125.00
Makanda Twp Fire Prevention Fund	15 yds smokehouse trash reimbursement	55.70
Makanda Twp Fire Protection Capital Fur	transfer	5,544.00
McBride Mack Sales & Service	571 hub meter & bracket	74.01
Murdale True Value	wedges	74.53
NAPA	564 & 571 fans, bulbs, parts	393.33
NFPA	dues	175.00
PLP Battery Supply	(2) 564 batteries	352.28
Positive Promotions	fire prevention materials	304.49
PowerNet Global	long distance telephone	108.29
Rural King	brake, work light, supplies	587.50
Sentinel Emergency Solutions	SCBA bottles, 564 pump repair, masks, 571	12,879.63
South Highway Water District	water	546.52
Staples	Station #1 copier, hard drive, ink	583.93
Stiles Office Solutions	Station #1 copier repair	116.50
The Bank of Carbondale	Fire Protection Capital Fund CD	14,456.00
Walker Communications	4 pack radios, 2 pagers, 5 radio chargers, ba	4,556.60
Wal-Mart	561 Garmin, ink cartridges, supplies	726.90
WS Darley	2 upgrade kits, e spotlights	118.17
Total Expenditures		97,092.50

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE	April 1, 2015	247,308.92
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REVENUES

Transfer from Fire Protection	20,000.00
Transfer from Town Fund	20,000.00
Interest Income	1,290.68
Miscellaneous	

TOTAL REVENUES:	41,290.68
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EXPENDITURES

Administration	
562 Automatic Transmission	25,097.78
Insurance	

TOTAL EXPENDITURES:	<u>25,097.78</u>
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ENDING BALANCE	March 31, 2016	<u>263,501.82</u>
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Makanda Township
Fire Protection Capital Fund
FY16
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Capital Fund

To Whom Paid	Expenditures	Amount
McBride Mack Sales & Service	562 automatic transmission	25,097.78

Makanda Township
New Bridge
FY16

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, cold patch	4,418.95
Kincaid Stone Company	cold patch	684.55
McMurphy Excavating	installing & cleaning culverts, repairing storm dam	20,745.00
Total Expenditures		25,848.50

Makanda Township
Road Bridge
FY16

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Road & Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, cold patch	6,355.47
Associated Lumber	treated lumber, hardware	13.96
Emery Bond	equipment rental	13,410.00
Energy Culvert	culvert	357.90
Harold McGee	equipment rental	275.00
Kincaid Stone Company	gravel, cold patch	1,341.51
Law Offices of Gregory Veach	Shepherd Lane injunction	4,885.49
McMurphy Excavating	patching, grading, boom mowing, installing culverts, haul	97,687.50
Murdale True Value	2 chainsaw chains, bushing	56.98
Road Runner Safety Services	signs	58.60
Total Expenditures		124,442.41