

## 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, 2014 and ending March 31, 2015.

<b>BEGINNING BALANCE</b>	April 1, 2014	15,754.01
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#### REVENUES

Property Tax	-
Replacement Tax	-
State Grants	-
Interest Income	1.88
Miscellaneous Income	-

<b>TOTAL REVENUES:</b>	1.88
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#### EXPENDITURES

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

<b>TOTAL EXPENDITURES:</b>	<u>1,380.00</u>
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<b>ENDING BALANCE</b>	March 31, 2015	<u><u>14,375.89</u></u>
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Makanda Township  
 General Assistance  
 FY14

<b>SUPERVISOR'S STATEMENT OF FINANCIAL</b>		
<b>General Assistance Fund</b>		
<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
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, 2014 and ending March 31, 2015.

<b>BEGINNING BALANCE</b>	April 1, 2014	102,941.44
<b><u>REVENUES</u></b>		
Property Tax	114,851.77	
Replacement Tax	1011.78	
Interest Income	9.92	
<b>TOTAL REVENUES:</b>		115,873.47
<b><u>EXPENDITURES</u></b>		
Administration	782.09	
Assessor	6,926.24	
Audit	-	
Insurance	6,734.00	
Retirement	1,200.00	
Social Security, Withholding & Unemplc	13,573.79	
Salaries	37,444.09	
Transfer to Fire Protection Capital Fund	20,000.00	
Transfer to Road & Bridge Fund	30,000.00	
<b>TOTAL EXPENDITURES:</b>		<u>116,660.21</u>
<b>ENDING BALANCE</b>	March 31, 2015	<u><u>102,154.70</u></u>

Makanda Township  
Town Fund  
FY14

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**Town Fund**

<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
Berkley Risk Administrators	workers compensation insurance	4,558.00
Correction from FY14		0.20
Country Companies	Jimmy's IRA	1,200.00
Dan Williams	salary	7,013.00
Donna Smith-Throgmorton	salary	323.22
Dustin Throgmorton	salary	46.17
First Southern Bank	CD purchase for Fire Protection Capital Fund	20,000.00
Gary Heern	salary	507.92
General Assistance Training Institute	training	130.00
Illinois Dept of Employment Security	unemployment tax	71.28
Illinois Dept of Revenue	withholding	2,017.93
Internal Revenue Service	withholding	11,484.58
Jimmy Bilderback	salary	18,518.31
John Dickson	salary	6,926.24
Makanda Township Road & Bridge Fund	transfer	30,000.00
Millie Weatherford	salary	4,629.24
Oliver & Associates	general liability insurance	2,176.00
Postmaster General	stamps	49.00
Ron Bryant	salary	554.08
Sara Lipe	salary	5,298.07
Southern Illinoisan	legal ads	170.88
Township Officials of Illinois	dues, training	383.01
US Bank	stamps	49.00
Winona Bilderback	salary	554.08
<b>Total Expenditures</b>		<b>116,660.21</b>

**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, 2014 and ending March 31, 2015.

<b>BEGINNING BALANCE</b>	April 1, 2014	78,077.93
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**REVENUES**

Property Tax	87,817.72
Grants	
Interest Income	8.60
Fees	6,200.00

<b>TOTAL REVENUES:</b>	94,026.32
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**EXPENDITURES**

Administration	1,525.51
Insurance	19,902.00
Equipment, Repairs & Fuel	52,452.84
Station Improvements, Repairs & Sup	1,023.73
Utilities	10,520.27
Training & Dues	689.49
Transfer to Fire Protection Capital Fur	20,000.00

<b>TOTAL EXPENDITURES:</b>	<u>106,113.84</u>
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<b>ENDING BALANCE</b>	March 31, 2015	<u>65,990.41</u>
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## 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, 2014 and ending March 31, 2015.

<b>BEGINNING BALANCE</b>	April 1, 2014	30,357.76
<b><u>REVENUES</u></b>		
Property Tax	37,870.58	
Interest Income	2.40	
<b>TOTAL REVENUES:</b>		37,872.98
<b><u>EXPENDITURES</u></b>		
Administration	-	
Reimbursement to Road & Bridge		
Legal work		
Social Security & Withholding		
Culverts, repairs & patching	49,968.97	
<b>TOTAL EXPENDITURES:</b>		<u>49,968.97</u>
<b>ENDING BALANCE</b>	March 31, 2015	<u><u>18,261.77</u></u>



Makanda Township  
New Bridge  
FY14

<b>SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS</b>		
<b>New Bridge Fund</b>		
<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
Anna Quarries	gravel, cold patch, cold bam	4,652.12
Jackson County Dept of Highways	bridge inspections	541.85
McMurphy Excavating	installing & cleaning culverts, repairing storm dam	44,775.00
Total Expenditures		49,968.97

**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, 2014 and ending March 31, 2015.

<b>BEGINNING BALANCE</b>	April 1, 2014	25,681.89
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**REVENUES**

Property Tax	102,040.45
Replacement Tax	1,431.26
Interest Income	5.22
Transfer from Town Fund	30,000.00
Fees	50.00
Donations	20,150.00

<b>TOTAL REVENUES:</b>	153,676.93
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**EXPENDITURES**

Administration	-
Assessor	-
Audit	
Insurance	
Road improvement	128,185.60
Social Security & Withholding	-
Legal fees	16,113.19
	-

<b>TOTAL EXPENDITURES:</b>	<u>144,298.79</u>
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<b>ENDING BALANCE</b>	March 31, 2015	<u><u>35,060.03</u></u>
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Makanda Township  
Road Bridge  
FY14

<b>SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS</b>		
<b>Road &amp; Bridge Fund</b>		
<b>To Whom Paid</b>	<b>Expenditures</b>	<b>Amount</b>
Anna Quarries	gravel, cold patch	7,093.87
Associated Lumber	concrete, sign hardware, posts	68.47
Coleman Lawn Equipment	chainsaw supplies	120.51
Emery Bond	equipment rental	12,720.00
Harold McGee	equipment rental	300.00
Jackson County Dept of Highways	rock salt, equipment rental, signs	1,135.67
Kincaid Stone Company	cold patch	700.48
Law Offices of Gregory Veach	Shepherd Lane injunction	16,113.19
McMurphy Excavating	patching, grading, boom mowing, installing culverts, haul	105,642.50
Murdale True Value	chainsaw supplies, paint, hardware	233.71
Road Runner Safety Services	signs	170.39
<b>Total Expenditures</b>		<b>144,298.79</b>