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.

BEGINNING BALANCE

April 1, 2014

15,754.01

REVENUES

Property Tax

Replacement Tax

State Grants

Interest Income

1.88

Miscellaneous Income

TOTAL REVENUES:

1.88

EXPENDITURES

Administration

Assessor

Home Relief

Social Security

Audit

Insurance

-

1,380.00

TOTAL EXPENDITURES:

1,380.00

ENDING BALANCE

March 31, 2015

14,375.89

Makanda Township General Assistance FY14

	1117	
SUPERV	VISOR'S STATEMENT O	F FINANCIAL
	General Ass	sistance Fund
To Whom Paid	Expenditures	Amount
Allied Benefit Systems	MAC insurance	1,380.00
Takal Eva andikura		4 200 00
Total Expenditures		1,380.00

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.

BEGINNING BALANCE

April 1, 2014

102,941.44

REVENUES

Property Tax	114,851.77
Replacement Tax	1011.78
Interest Income	9.92

TOTAL REVENUES:

115,873.47

EXPENDITURES

Administration	782.09
Assessor	6,926.24
Audit	-
Insurance	6,734.00
Retirement	1,200.00
Social Security, Withholding & Unemplo	13,573.79
Salaries	37,444.09
Transfer to Fire Protection Capital Fund	20,000.00
Transfer to Road & Bridge Fund	30,000.00

TOTAL EXPENDITURES:

116,660.21

ENDING BALANCE

March 31, 2015

102,154.70

Makanda Township Town Fund FY14

FY14	
VISOR'S STATEMENT OF FINANCIAL	L AFFAIRS
Town Fund	
Expanditures	Amount
workers compensation insurance	4,558.00
Workers compensation meanance	0.20
limmy's IRA	1,200.00
	7,013.00
	323.22
	46.17
CD purchase for Fire Protection Capital Fund	20,000.00
	507.92
	130.00
unomployment tay	71.28
	2,017.93
	11,484.58
	18,518.31
	6,926.24
	30,000.00
	4,629.24
	2,176.00
	49.00
	554.08
	5,298.07
legal ads	170.88 383.01
dues, training	
stamps	49.00 554.08
salary	554.08
	116,660.2
	Town Fund Expenditures workers compensation insurance Jimmy's IRA salary salary CD purchase for Fire Protection Capital Fund salary training unemployment tax withholding withholding salary salary transfer salary general liability insurance stamps salary legal ads dues, training stamps

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.

BEGINNING BALANCE	April 1, 2014		78,077.93
REVENUES			
Property Tax		87,817.72	

Grants
Interest Income 8.60
Fees 6,200.00

TOTAL REVENUES: 94,026.32

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	
TOTAL EXPENDITURES:		_106,113.84

ENDING BALANCE March 31, 2015 65,990.41

Makanda Township Fire Protection FY14

Whom Paid eren CIPS / Direct ttery Zone rkley Risk Administrators Company	Fire Protection Fund Expenditures electricity & gas	Amount
eren CIPS / Direct tery Zone	Experiorures	Amount
eren CIPS / Direct tery Zone	Experiorures	
/ Direct tery Zone	electricity & gas	
/ Direct tery Zone		5,606.95
tery Zone	4 LED warning lights, 564/562	254.73
tery Zone	MSA & SCBA batteries	399.78
klev Risk Administrators Company	workers compensation insurance	3,097.00
ili Ai-O-taras	591 hose fitting valve	357.75
eathing Air Systems	trash service	506.75
rris Disposal	cleaner	71.95
emco Industries	hydrotest air bottles, fire extinguisher	135.00
ntas	fuel, repairs	12,689.75
y of Carbondale	dues	50.00
al Belt	591 generator repair, chainsaw & leaf blower	- U.S. C. P. C.
leman Lawn Equipment	VFIS policy	16,805.00
ederich Insurance	Station #2 electricity	2,388.34
yptian Electric	defib pads, masks, medical supplies	388.83
nergency Medical Products	1 year subscription	29.00
e Engineering	CD purchase for Fire Protection Capital Fund	
st Southern Bank	6 telescopic rakes	128.08
restry Suppliers	phones & Station #1 Internet service	1,332.49
ontier		242.77
eartland Pump	571 cam locks, adapters 4 saberjet nozzles, 2 ladder pads, 6" hard su	
eiman Fire Equipment		939.80
olt's Tire	4 tires - 582	359.42
onda SI Motorsport	591 repairs	125.00
nois Fire Chiefs Association	dues	7,180.41
nois Fire Store	bunker gear, boots, gloves, hose	53.17
m Bilderback	pizza reimbursement - Stone Creek fire	279.96
owe's	Station #1 door, hardware	125.00
ABAS Division 45	dues	341.55
cBride Mack Sales & Service	tow 564 11/4/14; 562 torctite clamp	400.15
APA	light bulbs, parts, oil	165.00
FPA	dues	320.49
ositive Promotions	fire prevention materials	92.32
owerNet Global	long distance telephone	
ural King	ice melt, 2 gas cans, hose reel wall mount,	
entinel Emergency Solutions	SCBA bottles, masks, cam locks, 571 spot	171.45
herwin Williams	paint	593.37
outh Highway Water District	water	
taples	8 tables, supplies	743.77
Valker Communications	pagers, batteries, programming, parts	2,868.39
Val-Mart	ink cartridges, supplies	746.40
VS Darley	elbows, adapters, striping tape	610.67

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, 2014 and ending March 31, 2015.

BEGINNING BALANCE

April 1, 2014

206,239.92

REVENUES

Transfer from Fire Protection 20,000.00
Transfer from Town Fund 20,000.00
Interest Income 1,069.00
Miscellaneous

TOTAL REVENUES:

41,069.00

EXPENDITURES

Administration Legal fees Insurance

Т	n	\mathbf{T}	Δ	T .]	F.	X	P	\mathbf{R}^{\prime}	V	D.	ΓT	TI	R	ES	١.
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ENDING BALANCE

March 31, 2015

247,308.92

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.

BEGINNING BALANCE

April 1, 2014

30,357.76

REVENUES

Property Tax Interest Income 37,870.58 2.40

TOTAL REVENUES:

37,872.98

EXPENDITURES

Administration

Reimbursement to Road & Bridge

Legal work

Social Security & Withholding

Culverts, repairs & patching

49,968.97

TOTAL EXPENDITURES:

49,968.97

ENDING BALANCE

March 31, 2015

18,261.77

Makanda Township New Bridge FY14

	1117	
SU	PERVISOR'S STATEMENT OF FINANCIAI	L AFFAIR:
	New Bridge Fund	
To Whom Paid	Expenditures	Amount
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

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.

RECI	INING	RAI	ANCE

April 1, 2014

25,681.89

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

TOTAL REVENUES:

153,676.93

EXPENDITURES

Administration - Assessor -

Audit

Insurance Road improvement 128,185.60

Social Security & Withholding

Legal fees 16,113.19

TOTAL EXPENDITURES:

144,298.79

ENDING BALANCE

March 31, 2015

35,060.03

Makanda Township Road Bridge FY14

	FY14	
•	SUPERVISOR'S STATEMENT OF FINANCIAL A	FFAIRS
	Road & Bridge Fund	
To Whom Paid	Expenditures	Amount
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, hau	105,642.50
Murdale True Value	chainsaw supplies, paint, hardware	233.71
Road Runner Safety Services	signs	170.39
Total Expenditures		144,298.79