

Makanda Township
 General Assistance
 FY14

SUPERVISOR'S STATEMENT OF FINANCIAL		
General Assistance Fund		
To Whom Paid	Expenditures	Amount
Allied Benefit Systems	MAC insurance	1,116.00
Total Expenditures		1,116.00

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, 2013 and ending March 31, 2014.

BEGINNING BALANCE	April 1, 2013	115,290.00
<u>REVENUES</u>		
Property Tax	111,153.36	
Replacement Tax	1059.17	
Interest Income	21.41	
Refunds & Rebates	832.76	
TOTAL REVENUES:		113,066.70
<u>EXPENDITURES</u>		
Administration	745.95	
Assessor	6,926.24	
Audit	3,275.00	
Insurance	9,250.00	
Retirement	1,200.00	
Social Security, Withholding & Unemplc	13,656.63	
Salaries	37,161.44	
Transfer to Fire Protection Capital Fund	20,000.00	
Transfer to Road & Bridge Fund	33,200.00	
TOTAL EXPENDITURES:		<u>125,415.26</u>
ENDING BALANCE	March 31, 2014	<u>102,941.44</u>

Makanda Township
Town Fund
FY14

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

To Whom Paid	Expenditures	Amount
Berkley Risk Administrators	workers compensation insurance	4,852.00
Burnham & Flower Group	4 yr supervisor bond	2,237.00
Country Companies	Jimmy's IRA	1,200.00
Dan Williams	salary	6,988.00
Dustin Throgmorton	salary	323.23
First Southern Bank	CD purchase for Fire Protection Capital Fund	20,000.00
Gary Heern	salary	484.83
Illinois Dept of Employment Security	unemployment tax	91.43
Illinois Dept of Revenue	withholding	1,988.75
Internal Revenue Service	withholding	11,576.45
Jimmy Bilderback	salary	18,408.56
John Dickson	salary	6,926.24
Makanda Township Road & Bridge Fund	transfer	33,200.00
Millie Weatherford	salary	4,478.54
Norris Hagler	salary	115.44
Odum Accounting	audit	3,275.00
Oliver & Associates	general liability insurance	2,161.00
Postmaster General	stamps	46.00
Ron Bryant	salary	554.08
Sara Lipe	salary	5,277.76
Southern Illinoisan	legal ads	142.94
Stiles Office Solutions	envelopes	69.00
Township Officials of Illinois	dues, training, handbook	442.01
US Bank	stamps	46.00
Winona Bilderback	salary	531.00
Total Expenditures		125,415.26

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, 2013 and ending March 31, 2014.

BEGINNING BALANCE	April 1, 2013	95,700.42
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REVENUES

Property Tax	84,780.67
Grants	
Interest Income	18.14
Reimbursements	
Fees	6,205.32
Insurance & Refunds	3,057.54

TOTAL REVENUES:	94,061.67
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EXPENDITURES

Administration	1,120.57
1987 Ford Tanker	11,517.25
1993 Dodge Ram Repairs	20,297.43
Insurance	4,007.10
Equipment, Repairs & Fuel	41,490.03
Station Improvements, Repairs & Sup	2,713.16
Utilities	9,930.55
Training & Dues	608.07
Transfer to Fire Protection Capital Fur	20,000.00

TOTAL EXPENDITURES:	<u>111,684.16</u>
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ENDING BALANCE	March 31, 2014	<u><u>78,077.93</u></u>
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Makanda Township
New Bridge
FY14

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, bedrock	1,716.03
Energy Culvert	culverts	201.60
Makanda Township Road & Bridge	reimbursement for overdraft	7.10
McMurphy Excavating	bridge & drainage maintenance, excavation	9,320.00
Murdale True Value	straw blower rental & engine oil	103.98
Total Expenditures		11,348.71

Makanda Township
Road Bridge
FY14

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Road & Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	gravel, cold patch	12,183.28
Associated Lumber	marking paint, treated posts	336.68
Coleman Lawn Equipment	sharpen 36" chain	20.00
Emery Bond	equipment rental	12,960.00
Energy Culvert	culvert	191.00
EZ Rental	2 mower blades	29.00
Harold McGee	equipment rental	350.00
Illinois Funds	overdraft on New Bridge Fund	7.10
Law Offices of Gregory Veach	Shepherd Lane injunction	4,199.86
McMurphy Excavating	patching, grading, boom mowing, installing culverts, haul	104,100.00
Murdale True Value	chainsaw chain, engine oil mix, tarp, marking paint, sign	129.64
Total Expenditures		134,506.56