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, 2013 and ending March 31, 2014.

BEGINNING BALANCE

April 1, 2013

16,866.73

REVENUES

Property Tax

Replacement Tax - State Grants -

Interest Income 3.28

Miscellaneous Income

TOTAL REVENUES:

3.28

EXPENDITURES

Administration -

Assessor -

Home Relief - Audit -

Insurance 1,116.00

Social Security

TOTAL EXPENDITURES:

1,116.00

ENDING BALANCE

March 31, 2014

15,754.01

Makanda Township General Assistance FY14

- House		
SUPER	VISOR'S STATEMENT O	OF FINANCIAL
	General Ass	sistance Fund
To Whom Paid	Expenditures	Amount
Allied Benefit Systems	MAC insurance	1,116.00
Total Evenenditures		4.440.00
Total Expenditures		1,116.00

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, 2013 and ending March 31, 2014.

RF	CIN	IN	NC	$\mathbf{R}\mathbf{A}$	T.A	NCE
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April 1, 2013

115,290.00

REVENUES

Property Tax	111,153.36
Replacement Tax	1059.17
Interest Income	21.41
Refunds & Rebates	832.76

TOTAL REVENUES:

113,066.70

EXPENDITURES

Administration	745.95
Assessor	6,926.24
Audit	3,275.00
Insurance	9,250.00
Retirement	1,200.00
Social Security, Withholding & Unemplo	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:

125,415.26

ENDING BALANCE

March 31, 2014

102,941.44

Makanda Township Town Fund FY14

SUPE	RVISOR'S STATEMENT OF FINANCIA	L 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
		120,410.20

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
REVENUES			
Property Tax		84,780.67	
Grants			
Interest Income		18.14	
Reimbursements			
Fees		6,205.32	
Insurance & Refunds		3,057.54	
TOTAL REVEN	UES:		94,061.67
EXPENDITURES			
Administration		1,120.57	
1987 Ford Tanker		11,517.25	
1993 Dodge Ram Rep	pairs	20,297.43	
Insurance		4,007.10	
Equipment, Repairs &	z Fuel	41,490.03	
Station Improvements	s, Repairs & Sup	2,713.16	
Utilities		9,930.55	
Training & Dues		608.07	
Transfer to Fire Protect	ction Capital Fur	20,000.00	
TOTAL EXPENI	DITURES:		111,684.16

ENDING BALANCE

March 31, 2014

78,077.93

Makanda Township Fire Protection FY14

	Fire Protection Fund	
o Whom Paid	Expenditures	Amount
O WITOIT T aid		
meren CIPS	electricity & gas	5,158.63
W Direct	traffic safety equipment, 571 lights, cable ste	605.82
erkley Risk Administrators Company	workers compensation insurance	3,152.00
reathing Air Systems	cascade parts	226.28
surris Disposal	trash service	468.00
Cintas	hydrotest air bottles, fire extinguisher	685.70
City of Carbondale	fuel, repairs	16,617.30
Coal Belt	dues	50.00
Coleman Lawn Equipment	chainsaw & trimmer repairs, 571 labor, parts	486.83
Diederich Insurance	VFIS policy	855.10
gyptian Electric	Station #2 electricity	2,378.88
mergency Medical Products	batteries, AED supplies, medical supplies	685.25
rirst Southern Bank	CD purchase for Fire Protection Capital Fund	
rontier	phones & Station #1 Internet service	1,269.81
Blobal Emergency Products	90 degree elbow for 561	65.96
Heartland Residential	Station #1 air conditioning repair	227.96
Heiman Fire Equipment	adapters, pike pole, wheel chocks, valve rep	1,017.64
Ilinois Fire Chiefs Association	dues	125.00
llinois Fire Store	bunker gear, helmets, boots, hose	5,169.80
ME Fire Apparatus	4 knobs	39.67
Lowe's	Station #1 flooring, bunk room improvements	1,136.21
MABAS Division 45	dues	125.00
Mackinaw Fire Protection District	1987 Ford tanker (571)	10,000.00
Makanda Township Fire Protection Fund	tanker gas, title transfer fee reimbursement	397.00
McBride Mack Sales & Service	valve cover gasket repair	132.82
Murdale True Value	supplies	28.35
NAPA	oil, spark plugs, parts	733.09
Positive Promotions	fire prevention materials	308.07
PowerNet Global	long distance telephone	63.10
Rural King	parts, supplies	697.85
Sentinel	2 M7 Firehawk SCBA	9,774.60
South Highway Water District	water	592.13
Southern Illinoisan	legal ad	12.75
Staples	ink cartridges	182.11
Stiles Office Solutions	copier service contracts, ink	925.71
Towers Fire Apparatus	582 skid unit, air bottles, packs, masks, part	
Vogler Collision Center	582 repairs from 1/6/13 rollover	10,882.43
	pagers, batteries, programming, parts	1,496.11
Walker Communications	supplies	651.14
Wal-Mart	571, 582 lettering	710.00
Weatherford Designs	571, 562 lettering	7 10.00
Total Expenditures		111,684.16

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, 2013 and ending March 31, 2014.

BEGINNING BALANCE

April 1, 2013

164,788.78

REVENUES

Transfer from Fire Protection 20,000.00
Transfer from Town Fund 20,000.00
Interest Income 1,451.14
Miscellaneous

TOTAL REVENUES:

41,451.14

EXPENDITURES

Administration Legal fees Insurance

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ENDING BALANCE

March 31, 2014

206,239.92

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, 2013 and ending March 31, 2014.

BEGINNING BALANCE

April 1, 2013

5,081.46

REVENUES

Property Tax 36,613.72 Interest Income 4.19 Overdraft from Road & Bridge 7.10

TOTAL REVENUES:

36,625.01

EXPENDITURES

Administration

Reimbursement to Road & Bridge 7.10

Legal work

Social Security & Withholding

Culverts, repairs & patching 11,341.61

TOTAL EXPENDITURES: 11,348.71

ENDING BALANCE

March 31, 2014

30,357.76

Makanda Township New Bridge FY14

PERVISOR'S STATEMENT OF FINANCI	IAL AFFAIRS
New Bridge Fund	
Expenditures	Amount
gravel, bedrock	1,716.03
culverts	201.60
reimbursement for overdraft	7.10
bridge & drainage maintenance, excavation	9,320.00
straw blower rental & engine oil	103.98
	New Bridge Fund Expenditures gravel, bedrock culverts reimbursement for overdraft bridge & drainage maintenance, excavation

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, 2013 and ending March 31, 2014.

BEGINNING BALANCE April 1, 2013		26,268.33
REVENUES		
Property Tax	99,154.00	
Replacement Tax	1,498.05	
Interest Income	10.97	
Transfer from Town Fund	33,200.00	
Fees	50.00	
Reimbursement from New Bridge	7.10	
TOTAL REVENUES:		133,920.12
EXPENDITURES		133,920.12
EXPENDITURES Administration	2.	133,920.12
EXPENDITURES	E E	133,920.12
EXPENDITURES Administration Assessor Overdraft on New Bridge Fund	- - 7.10	133,920.12
EXPENDITURES Administration Assessor	- - 7.10	133,920.12
EXPENDITURES Administration Assessor Overdraft on New Bridge Fund	- 7.10	133,920.12
EXPENDITURES Administration Assessor Overdraft on New Bridge Fund Audit	- 7.10 130,299.60	133,920.12

TOTAL EXPENDITURES:

134,506.56

4,199.86

ENDING BALANCE

Legal fees

March 31, 2014

25,681.89

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	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, hau	104,100.00
Murdale True Value	chainsaw chain, engine oil mix, tarp, marking paint, sign	129.64
Total Expenditures		134,506.56