

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Brian R Pierce Jr 517 Memorial 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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	680.07
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REVENUES

Donations/Fundraiser	2,161.85	
Interest Income	0.35	
TOTAL REVENUES:		2,162.20

EXPENDITURES

TOTAL EXPENDITURES:		<u>-</u>
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ENDING BALANCE	March 31, 2023	<u><u>2,842.27</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Building 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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	-
<u>REVENUES</u>		
Transfer from General Assistance		80,000.00
Transfer from Town Fund		20,000.00
Interest		333.30
TOTAL REVENUES:		100,333.30
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES:		<u>-</u>
ENDING BALANCE	March 31, 2023	<u><u>100,333.30</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Connect Humanity Grant 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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	-
<u>REVENUES</u>		
Connect Humanity Grant	20,000.00	
Interest	19.75	
TOTAL REVENUES:		20,019.75
<u>EXPENDITURES</u>		
Administration	7.11	
Legal fees	92.50	
Postcards and mailing	957.22	
TOTAL EXPENDITURES:		<u>1,056.83</u>
ENDING BALANCE	March 31, 2023	<u><u>18,962.92</u></u>

Makanda Township
Connect Humanity Fund
FY23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Connect Humanity Fund

To Whom Paid	Expenditures	Amount
Banterra	checks	7.11
Gilbert, Hoffman, Prosser, Hewson & Barke	legal fees	92.50
Michael Holub	postcard & mailing reimbursement	957.22
Total Expenditures		1,056.83

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	95,707.72
<u>REVENUES</u>		
Property Tax	98,773.32	
Interest Income	1,452.14	
Fees	6,200.00	
Safety Grant	135.00	
TOTAL REVENUES:		106,560.46
<u>EXPENDITURES</u>		
Communications	262.00	
Dues	193.00	
EMS Supplies	2,397.07	
Equipment	26,402.15	
Equipment Maintenance	17,665.19	
Fire Prevention Education	155.87	
Fuel	2,947.87	
Insurance	5,594.00	
Office/Station Supplies	938.66	
Personal Protective Equipment	14,588.90	
Station Maintenance/Generator	18,957.85	
Training	225.00	
Utilities	14,364.86	
TOTAL EXPENDITURES:		<u>104,692.42</u>
ENDING BALANCE	March 31, 2023	<u><u>97,575.76</u></u>

Makanda Township
Fire Protection
FY23

To Whom Paid	Expenditures	Amount
AEC Fire Service	charging cords	373.83
All Electric Services	Station #1 generator & installation	15,814.00
Ameren CIPS	gas, electricity	6,322.04
Anderson Overhead Door	Station 2 door repair	133.00
Breathing Air Systems	parts	128.93
Capital One	Supplies purchased at Wal-Mart	100.97
Cintas	fire extinguisher inspection, service	433.28
City of Carbondale	fuel, repairs	14,726.19
Coleman Lawn Equipment	Station #1 lawn mower, weed eater, leaf blower repairs	714.87
Darley	vulcan flashlight charger, 4 marrying straps	174.03
Designer Checks	checks	62.44
Diederich Insurance	disability policy	1,632.00
Dinges Fire Company	thermal imaging camera, helmets, Amkus tool grip	5,004.58
Egyptian Electric	Station #2 electricity	1,909.57
Emergency Medical Products	AED pads, airways, glucose, trauma bandages	1,884.80
Emergency Services Marketing	I Am Responding service	660.00
Firepenny	571 pump	3,965.60
Frontier	Station #2 phone	561.96
Gurley & Son	Station #1 bay furnace repair	704.05
Heiman Fire Equipment	2 sets auto-crib-it, 4 vulcan batteries, smoke ejector fan do	2,469.43
Holt's Tire	2 smokehouse tires	391.90
Illinois Fire Chiefs Association	dues	125.00
Illinois Public Risk Fund	workers compensation insurance	2,794.00
Lowe's	571 pump parts	17.41
MABAS Division 45	dues	193.00
Mac's Fire & Supply	bunker gear, helmets, boots, hose, helmet fronts	12,651.34
Makanda Township Town Fund	workers compensation insurance reimbursement	1,168.00
Mediacom	phone & internet	3,280.97
Murdale Ace Hardware	door locks	1,591.93
Napa	581 pump battery	120.75
Positive Promotions	fire prevention materials	155.87
Sentinel Emergency Solutions	SCBA front loading fill station, (6) G1 battery packs, SCBA	21,137.17
Shelton's Towing & Recovery	fire engine tow	425.00
South Highway Water District	water	576.39
Staples	laptop, ink, supplies	775.25
University of Illinois	fire training class	225.00
Walker Communications	batteries, chargers, repairs	682.62
Zoll Medical Corporation	repair 561 AED	605.25
Total Expenditures		104,692.42

Makanda Township
Fire Protection Capital Fund
FY23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Capital Fund

To Whom Paid	Expenditures	Amount
AEC Fire Safety Security	Himaltro extrication tools	33,174.00
Darley	bracket for bolt cutters	219.52
Dinges Fire Company	5" Storz & 6" adapter	1,340.00
Heiman Fire Equipment	2.5" adapter, nozzle, brackets, tool	1,715.26
Mac's Fire & Safety Equipment	200' 1 3/4" hose	474.82
Sentinel Emergency Solutions	SCBA bottles, packs, masks,	62,775.10
Total Expenditures		99,698.70

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	95,735.37
<u>REVENUES</u>		
Property Tax	-	
Interest Income	27.99	
	-	
TOTAL REVENUES:		27.99
<u>EXPENDITURES</u>		
Transfer to Building Capital Fund	80,000.00	
Home Relief	550.00	
TOTAL EXPENDITURES:		<u>80,550.00</u>
ENDING BALANCE	March 31, 2023	<u><u>15,213.36</u></u>

Makanda Township
 General Assistance
 FY23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
General Assistance Fund		
To Whom Paid	Expenditures	Amount
Makanda Township Building Capital Fund	transfer	80,000.00
Raccoon Valley MHC, LLC	emergency assistance	550.00
Total Expenditures		80,550.00

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	46,552.57
<u>REVENUES</u>		
Property Tax	50,302.23	
Interest Income	689.58	
Scrap	427.20	
TOTAL REVENUES:		51,419.01
<u>EXPENDITURES</u>		
Installing and maintaining culverts	21,276.72	
TOTAL EXPENDITURES:		<u>21,276.72</u>
ENDING BALANCE	March 31, 2023	<u>76,694.86</u>

Makanda Township
New Bridge
FY23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Energy Culvert	culverts	353.00
Jackson County Highway Department	labor, materials, equipment rental	20,923.72
Total Expenditures		21,276.72

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	49,106.39
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REVENUES

Property Tax	117,458.44	
Property Sale	17,550.00	
Replacement Tax	5,209.33	
Insurance	7,000.26	
Mowing	3,030.00	
Interest Income	1,785.09	
Safety Grant	115.00	
TOTAL REVENUES:		152,148.12

EXPENDITURES

Administration	651.31	
Equipment purchases	6,825.40	
Equipment & tool rental	684.00	
Fuel	2,792.42	
Gravel, rip rap	6,717.40	
Insurance	5,205.00	
Labor	6,646.23	
Legal fees	1,243.24	
Repairs & maintenance	11,975.94	
Signs	1,728.96	
Social Security & Withholding	2,461.93	
Storage rental	2,400.00	
Supplies	19.98	
Tools	195.94	
Tractor lease	9,450.00	
Tree removal	2,825.00	
Unemployment Tax	79.41	
TOTAL EXPENDITURES:		<u>61,902.16</u>

ENDING BALANCE	March 31, 2023	<u>139,352.35</u>
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Makanda Township
Road Bridge
FY23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Road & Bridge Fund

To Whom Paid	Expenditures	Amount
Aaron Tree Service	tree removal	2,825.00
Anna Quarries	gravel, rip rap, cold patch	4,522.44
Banterra Bank	credit card	10,152.94
	Amazon-drill bit for sign post, hydraulic cylinder	200.49
	Auto Zone-license holder kit	4.99
	Canning Auction Service-fuel tank & pump	260.00
	Circle K-windshield fluid	6.02
	Coleman Lawn Equipment-replacement grader blade	313.95
	Diedrich Implements-mower blades, mower blade	848.20
	Dollar General-gas container, washer fluid	31.15
	EZ Rental-backhoe rental	443.00
	Harbor Freight-generator & ladder	551.45
	Hobby Lobby-stencils	19.98
	Home Depot-latches for trailers	21.77
	Hucks-fuel	9.36
	Kasten-small concrete blocks	16.80
	Kwik Stop-fuel	37.00
	Lowe's-tools, paint, hardware	406.09
	Midas-2015 dump truck catalytic converter, labor,	3,629.63
	Midwest Cash-tools	40.00
	Murdale Ace Hardware-drill, reciprocating saw, tool	588.45
	Napa-hydraulic lines, mirror, electrical connect, no	467.38
	O'Reilly Auto Parts-license bolts	8.77
	Plaza Tire Service-tire, oil change	150.97
	Ready Mix Solutions-large concrete blocks	400.00
	Ron Shew Welding-metal plate	18.28
	Rural King-truck tool box, tools, tool battery, wiring	1118.77
	Shelton's Towing-tractor tow	150.00
	Staples-copies, posters	117.83
	Sydebstrucker-tractor keys	12.80
	The Printing Plant-shipping of level	14.21
	Today's Technology-truck repairs	265.60
Canning Auction	10' blade	4,000.00
City of Carbondale	fuel	2,672.11
Daniel Schall	labor	218.50
Deere & Co	replace tire	1,510.00
Ed Hoke	truck light, state inspection, rakes reimbursement	108.95
EZ Rental	gas powered post driver rental	98.00
Gilbert, Huffman, Prosser, Hewso	Sheppard Lane injunction, Halliday Drive sale	1,135.00
Illinois Department of Employment	unemployment tax	79.41
Illinois Department of Revenue	withholding	398.78
Illinois Public Risk Fund	workers compensation insurance	2,911.00
Internal Revenue Service	withholding	2,063.15

Makanda Township
Road Bridge
FY23

To Whom Paid	Expenditures	Amount
Jackson County Dept of Highways	patching, 45 tons salt mix	2,194.96
Jim Crane	labor	1,871.02
John Deere Financial	tractor rental	9,450.00
Liberty Mutual	workers compensation insurance	38.00
Makanda Township Town Fund	workers compensation insurance reimbursement	437.00
Matt Harper	labor	3,585.34
McBride Mack Sales	2015 dump truck catalytic converter	4,010.23
Progressive Insurance	2015 dump truck	1,819.00
Road Runner Safety Services	signs	930.39
Scott Chapman	labor & equipment rental	1,114.37
Southern Illinoisan	legal ads	51.72
Southern Local Media	legal ad	90.00
SSA Wildwood Mobile Home Park	storage rental	2,400.00
Tri-State Appraisals	Halliday Drive appraisal	500.00
Warning Lites of Southern Illinois	signs	714.85
Total Expenditures		61,902.16

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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	137,385.14
 <u>REVENUES</u>		
Property Tax	132,000.61	
Replacement Tax	3,688.17	
Makanda Township Fire Protection	1,168.00	
Makanda Township Road & Bridge	437.00	
Interest Income	2,314.13	
Voided Check	58.00	
 TOTAL REVENUES:		 139,665.91
 <u>EXPENDITURES</u>		
Administration	2,580.46	
Assessor	10,277.62	
Insurance	4,224.00	
Legal	185.00	
Retirement	2,400.00	
Salaries	43,681.90	
Social Security & Withholding	14,786.41	
Transfer to Building Capital Fund	20,000.00	
Unemployment Tax	179.61	
 TOTAL EXPENDITURES:		 <u>98,315.00</u>
 ENDING BALANCE	March 31, 2023	 <u><u>178,736.05</u></u>

Makanda Township
Town Fund
FY23

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Town Fund		
To Whom Paid	Expenditures	Amount
Banterra	laptop, scanner, warranty, Zoom subscription, t	1,252.86
Clay Kolar	salary	397.22
Country Investors	Jimmy's IRA	2,400.00
Debbie Stanley	salary	609.52
Gilbert, Huffman, Prosser, Hewson & Barke	GA transfer legal opinion	185.00
Illinois Dept of Employment Security	unemployment tax	179.61
Illinois Dept of Revenue	withholding	1,714.08
Illinois Public Risk Fund	workers compensation insurance	918.00
Internal Revenue Service	withholding	13,072.33
Jackson & Gray	Debbie Stanley bond	1,100.00
Jimmy Bilderback	salary	19,922.76
John Dickson	salary, mileage, lodging, meals reimbursement	10,277.62
Makanda Township Building Capital Fund	transfer	20,000.00
Michael Holub	salary	664.92
Oliver & Associates	general liability insurance	2,206.00
Postmaster General	stamps	58.00
Regina Einig	salary + legal ad, PDF suite, reimbursement	6,309.24
Sara Lipe	salary	6,588.00
Southern Illinoisan	legal ad	131.00
Staples	lockbox, binder clips, rubber bands, return add	100.26
Township Officials of Illinois	dues, website, training	653.34
Township Supervisors of Illinois	workshop fee	40.00
Verizon	Assessor tablet monthly fees	300.24
William Hoke	salary	9,235.00
Total Expenditures		98,315.00