

Makanda Township
517 Memorial Fund
FY24

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Brian R Pierce 517 Memorial Fund

To Whom Paid	Expenditures	Amount
Josh Lipe	Chiasson-Fire College hotel reimbur	128.28
Total Expenditures		128.28

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	18,962.92
 <u>REVENUES</u>		
Interest		532.72
Voided check		298.52
TOTAL REVENUES:		831.24
 <u>EXPENDITURES</u>		
Domain renewal and website		597.04
TOTAL EXPENDITURES:		<u>597.04</u>
ENDING BALANCE	March 31, 2024	<u><u>19,197.12</u></u>

Makanda Township
Connect Humanity Fund
FY24

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Connect Humanity Fund

To Whom Paid	Expenditures	Amount
Michael Holub	domain renewal & website reimbursement	597.04
Total Expenditures		597.04

Makanda Township
Fire Protection
FY24

To Whom Paid	Expenditures	Amount
Ameren CIPS	gas, electricity	4,745.28
Banterra	credit card-SSDs and RAM	161.82
Brady Crane	1/2 FEMA grant consulting fee	375.00
Capital One	Supplies purchased at Wal-Mart	135.42
Cardio Partners	2 AED batteries, pads	1,044.00
Cintas	hydrotest SCBA packs & bottles, fire extinguisher inspect	3,444.28
City of Carbondale	fuel, repairs	8,732.02
Diederich Insurance	fire stations, equipment, disability policies	19,755.00
Egyptian Electric	Station #2 electricity	2,541.67
Emergency Medical Products	AED pediatric pads, medical supplies	644.51
Emergency Services Marketing	I Am Responding service	660.00
Fire Props Unlimited LLC	vault training door prop	7,200.00
Frontier	Station #2 phone	559.77
Gurley & Son	Station #2 furnace blower motor replacement	372.42
Heiman Fire Equipment	24' ladder 562	1,149.25
Illinois Fire Chiefs Association	dues	125.00
Illinois Public Risk Fund	workers compensation insurance	1,342.00
Jackson County Ambulance Service	CPR training	210.00
Josh Lipe	solar eclipse glasses reimbursement	42.26
Lowe's	Station #1 compressor, garage door repair, toilet seat, 56	861.33
MABAS Division 45	dues	197.00
Mac's Fire & Supply	2 sets bunker gear, helmet shield	5,602.50
Makanda Township Fire Protection Fund	transfer	20,000.00
Mediacom	phone & internet	3,949.76
Murdale Ace Hardware	trimmer head and string	54.98
Napa	parts, batteries, headlight, light bulbs	560.98
Orkin	brown recluse spider treatment at both stations	2,500.00
Rural King	water, chainsaw fuel, antifreeze, oil dry, funnel	233.70
Sensit Technologies	Station 1 & 2 gas meter calibration	708.42
Sentinel Emergency Solutions	compressor & pump testing, SCBA mask, cleaner	3,207.00
Shelton's Towing & Recovery	fire engine tow	150.00
SIMS Workcare/SIHMG	OHSA medical clearances	150.00
South Highway Water District	water	567.30
Staples	power backups, surge protectors, shipping, paper, toner	404.31
University of Illinois	fire training class	275.00
Walker Communications	Station #1 radio repair	132.72
Total Expenditures		92,794.70

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Foreign Fire Insurance 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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	
<u>REVENUES</u>		
Interest Income		0.05
Foreign Fire Insurance		579.58
TOTAL REVENUES:		579.63
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES:		<u>-</u>
ENDING BALANCE	March 31, 2024	<u><u>579.63</u></u>

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	15,213.36
<u>REVENUES</u>		
Interest Income		131.08
		-
TOTAL REVENUES:		131.08
<u>EXPENDITURES</u>		
Home Relief		890.00
TOTAL EXPENDITURES:		<u>890.00</u>
ENDING BALANCE	March 31, 2024	<u><u>14,454.44</u></u>

Makanda Township
 General Assistance
 FY24

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
General Assistance Fund		
To Whom Paid	Expenditures	Amount
Banterra Bank	Ameren	340.00
Kenny Cluts	rent	550.00
Total Expenditures		890.00

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	76,694.86
<u>REVENUES</u>		
Property Tax	53,086.11	
Interest Income	3,242.51	
TOTAL REVENUES:		56,328.62
<u>EXPENDITURES</u>		
Installing culverts	10,416.01	
Striping roads	4,058.74	
Patching	4,656.50	
TOTAL EXPENDITURES:		<u>19,131.25</u>
ENDING BALANCE	March 31, 2024	<u>113,892.23</u>

Makanda Township
New Bridge
FY24

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
America's Parking Remarketing	striping Springer Ridge & East Boskydell Roads	3,974.46
Banterra	Amazon-spray paint for roads	84.28
Energy Culvert	culverts	1,009.25
Jackson County Highway Department	Midland Hills culvert	9,406.76
Midwest Materials	patch	4,656.50
Total Expenditures		19,131.25

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	139,352.35
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REVENUES

Property Tax	122,345.76	
Replacement Tax	3,973.06	
Interest Income	5,445.99	
Mowing	6,735.00	
Bank Adjustments of Checks	0.33	
Equipment Sale	300.00	
Refund	23.00	
Safety Grant	149.00	
Scrap	419.40	
TOTAL REVENUES:		139,391.54

EXPENDITURES

Appraisal	1,000.00	
Equipment purchases	11,511.81	
Equipment & tool rental	857.99	
Fuel	4,164.87	
Gravel, rip rap	6,325.12	
Insurance	4,813.00	
Labor	13,008.19	
Legal fees	1,839.82	
Office Expense	1,134.19	
Organizational Dues	75.00	
Proposed Building	11,862.50	
Repairs & maintenance	6,231.81	
Road maintenance	23.98	
Social Security & Withholding	5,083.94	
Storage rental	1,200.00	
Surveying	1,380.00	
Tractor lease	10,850.00	
Tree removal	5,500.00	
Unemployment Tax	142.79	
TOTAL EXPENDITURES:		<u>87,005.01</u>

ENDING BALANCE	March 31, 2024	<u>191,738.88</u>
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Makanda Township
Road Bridge
FY24

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS			
Road & Bridge Fund			
To Whom Paid	Expenditures		Amount
Aaron's Tree Service	tree removal		5,500.00
Anna Quarries	gravel, rip rap, cold patch		2,320.85
Asaturian & Eaton & Associates	Sheppard Lane survey		1,380.00
Banterra Bank	credit card		10,732.22
	Airgas-oxy/acetylene cylinders	643.18	
	Amazon-gas can nozzles	28.97	
	Auto Zone-grease, plastic cleaner for trailer	44.94	
	Canning Auction-tractor bucket adapter	182.00	
	Caseys-fuel	66.51	
	Coleman's Lawn Equipment-fuel oil	13.50	
	Diedrich Implements-mower skid plate, blades, pi	599.55	
	Egyptian Electric-proposed building electricity	74.1	
	EZ Rental-mini-excavator, saw, roller, blower	619.99	
	Get Go-fuel	79.15	
	Govdeals-3 PTH rotary road broom	984.37	
	Hale's Automotive-truck inspection	43.00	
	Harbor Freight-creeper	39.99	
	Huck's-fuel	18.61	
	Lowe's-grease gun, truck rental, bathroom repairs	696.52	
	McClure Oil Co-fuel	88.00	
	Midwest Cash-hand tools, laser level	269.77	
	Murdale Ace Hardware-keypad entry, Stihl blower	668.65	
	Napa-hydraulic hoses, trailer adapter, truck tail lig	380.33	
	O'Reilly Auto Parts-light bulb for truck	7.11	
	Plaza Tire-dump truck tires, change tractor tire	1975.76	
	Rural King-oxy/acetylene torch regulators, gloves	958.89	
	RVS Trailer-video camera for truck & foreign exch	71.63	
	Shell-nonethanol gas	10.33	
	Staples-office equipment, computer suppl	942.92	
	Stiles-printable door hangers	22.77	
	Sydenstricker Nobbe-light & screw	48.09	
	Today's Technology-oil change & brake repair	985.09	
	Wal-Mart-office supplies, copy paper	168.50	
Buncombe Water District	proposed building - security deposit & water		369.26
Canning Auction	12' Schulte Single Wing Rotary Cutter+\$100 delivery		8,100.00
City of Carbondale	fuel		3,689.28
David Totzell	labor		7,907.70
Deere & Co	deductibles for broken glass door on cab, damages		2,000.00
Diedrich Implements	mower parts shipping		13.62
Ed Hoke	Jackson County plat & order reimbursement		165.00
Frontier	proposed building - phone & internet		266.43
Gilbert, Huffman, Prosser, Hewso	Sheppard Lane injunction, Halliday Drive sale, road vacate		1,674.82
Illinois Department of Employmen	unemployment tax		142.79

Makanda Township
Road Bridge
FY24

To Whom Paid	Expenditures	Amount
Illinois Department of Revenue	withholding	816.31
Illinois Public Risk Fund	workers compensation insurance	1,994.00
Internal Revenue Service	withholding	4,267.63
Jim Crane	labor	5,100.49
John Deere Financial	2024 tractor lease	10,850.00
Midwest Materials	patch	4,004.27
NHJ Properties LLC	proposed building lease, electricity reimbursement	10,616.34
Progressive Insurance	2015 dump truck	2,819.00
SSA Wildwood Mobile Home Park	storage rental	1,200.00
Township Highway Commissioner	dues	75.00
Tri-State Appraisals	Stone Creek building appraisal	1,000.00
Total Expenditures		87,005.01

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, 2023 and ending March 31, 2024.

BEGINNING BALANCE	April 1, 2023	178,736.05
<u>REVENUES</u>		
Property Tax	137,664.60	
Replacement Tax	2,812.89	
Interest Income	6,560.12	
Voided Check	46.37	
TOTAL REVENUES:		147,083.98
<u>EXPENDITURES</u>		
Administration	3,302.22	
Assessor	11,413.46	
Insurance	3,106.00	
Retirement	1,200.00	
Salaries	36,596.77	
Social Security & Withholding	11,555.44	
Training	656.70	
Transfer to Building Capital Fund	20,000.00	
Unemployment Tax	139.35	
TOTAL EXPENDITURES:		<u>87,969.94</u>
ENDING BALANCE	March 31, 2024	<u><u>237,850.09</u></u>

Makanda Township
Town Fund
FY24

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS			
Town Fund			
To Whom Paid	Expenditures		Amount
Anthony Barnes	labor		953.99
Banterra	credit card		976.05
	Amazon-computer bag	25.75	
	Arthur Agency-monthly website fee	589.22	
	Dollar General-flash drive	13.4	
	GATI EA training-Sara	30.00	
	Microsoft-1 yr subscription/6 licenses	107.24	
	Wal-Mart-totes, tape	60.54	
	Zoom-1 yr subscription	149.90	
Brady Crane	1/2 consulting fee		375.00
Carter Chiasson	MTFD training mileage reimbursement 6/19-11/27/23		16.38
Charlie Kendall	MTFD training mileage reimbursement 6/19-11/27/23		46.64
Clay Kolar	salary		334.76
Country Investors	Jimmy's IRA		600.00
Debbie Stanley	salary & GA training reimbursement		667.22
Designer Checks	checks		80.40
Devin Biffar	salary		6,412.00
Edward Jones	Devin's retirement contributions		600.00
Garrett Hartke	MTFD training mileage reimbursement 6/19-11/27/23		19.58
Illinois Dept of Employment Security	unemployment tax		139.35
Illinois Dept of Revenue	withholding		1,247.48
Illinois Public Risk Fund	workers compensation insurance		900.00
Internal Revenue Service	withholding		10,307.96
Isaac Smith	MTFD training mileage reimbursement 6/19-11/27/23		46.37
Jesse Lane	MTFD training mileage reimbursement 6/19-11/27/23		49.65
Jim Crane	MTFD training mileage reimbursement 6/19-11/27/23		77.42
Jimmy Bilderback	salary, MTFD training mileage reimbursement 6/19-11/27/23		5,571.61
John Dickson	salary, training, lodging, mileage, meal reimbursement		11,113.22
Josh Lipe	MTFD training mileage reimbursement 6/19-11/27/23		66.81
Makanda Township Building Capital Fund	transfer to Building Capital Fund		20,000.00
Max Reh	MTFD training mileage reimbursement 6/19-11/27/23		38.65
Michael Holub	salary		609.52
Montana Duty	MTFD training mileage reimbursement 6/19-11/27/23		57.64
Nikki Rosenthal	MTFD training mileage reimbursement 6/19-11/27/23		28.82
Oliver & Associates	general liability insurance		2,206.00
Paducah Sun	firefighter/clerk ad package		866.35
Paul Schrader	MTFD training mileage reimbursement 6/19-11/27/23		43.75
Phillip Hartke	MTFD training mileage reimbursement 6/19-11/27/23		38.78
Postmaster General	stamps		129.00
Regina Einig	salary, Craigslist & Statewide Publishing ad reimbursements		6,318.44
Sara Lipe	salary		6,588.00
Southern Illinois Local Media Group	MTFD manager ads		181.75
Southern Illinoisan	legal ads		190.57

Makanda Township
Town Fund
FY24

To Whom Paid	Expenditures		Amount
Statewide Publishing	5-23 budget hearing ad		35.82
Township Officials of Illinois	dues, Supervisor workshop		443.34
Township Supervisors of Illinois	dues		40.00
Verizon	Assessor tablet monthly fees		300.24
William Hoke	salary		9,235.00
Winona Bilderback	MTFD training mileage reimbursement 6/19-11/27/23		16.38
Total Expenditures			87,969.94