

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE	April 1, 2019	91,762.13
<u>REVENUES</u>		
Property Tax	123,228.02	
Replacement Tax	1,222.45	
Interest Income	622.38	
TOTAL REVENUES:		125,072.85
<u>EXPENDITURES</u>		
Administration	804.25	
Assessor	10,404.40	
Insurance	4,828.56	
Retirement	2,400.00	
Social Security & Withholding	13,566.88	
Unemployment Tax	91.83	
Salaries	39,455.63	
CWPP Coordinator	4,341.64	
Transfer to Fire Protection Capital Fund	20,000.00	
Transfer to General Assistance	25,000.00	
TOTAL EXPENDITURES:		<u>120,893.19</u>
ENDING BALANCE	March 31, 2020	<u>95,941.79</u>