

Supervisor's Statement of Financial Affairs

The undersigned, Lisa M. Stanley, present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

Beginning Balance as of 4/01/2021 \$ 3,326,823.18

REVENUE SUMMARY

Township

Taxes from Levy	\$ 1,526,643.10	
Replacement Taxes	\$ 514,027.52	
Grant Money Received	\$ -	
Interest	\$ 5,586.49	
St IL Reimburse	\$ -	
Miscellaneous	\$ 111,697.51	
Total for Township		\$ 2,157,954.62

Road & Bridge

Taxes from Levy	\$ 44,090.65	
Replacement Taxes	\$ 58,232.59	
Interest	\$ 233.82	
Miscellaneous	\$ 12,919.77	
Total for R & B		\$ 115,476.83

TOTAL REVENUE \$ 2,273,431.45

EXPENDITURE SUMMARY

Township

TOIRMA	\$	22,348.00	
Services, supplies, equipment, other	\$	606,766.95	
Personnel	\$	<u>873,223.50</u>	
Total for Township			\$ 1,502,338.45

Road & Bridge

Services, supplies, equipment, other	\$	23,216.04	
Intergovernmental transfers	\$	<u>34,409.65</u>	
Total for R & B			\$ 57,625.69

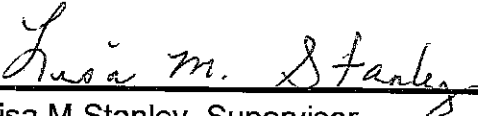
TOTAL EXPENSES

\$ 1,559,964.14

Ending Balance as of 3/31/2022

\$4,040,290.49

Respectfully submitted,



Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley, present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<u>Town Fund</u>	<u>Beg Bal</u>	<u>Revenues</u>	<u>Expenses</u>	<u>End Bal</u>
	\$ 1,344,372.95	\$ 1,210,617.05	\$ 843,085.73	\$ 1,711,904.27

Revenue Summary

<u>Function</u>	<u>Amount</u>	Beginning Balance
311 Taxes from Levy	\$ 691,094.91	<u>\$ 1,344,372.95</u>
320 Auto Salvage Fees	\$ 50.00	
342 Replacement Tax	\$ 514,027.52	
343 TIF	\$ -	
350 Grant Money Received	\$ -	
383 Interest Income	\$ 2,736.82	
389 Miscellaneous Receipts	<u>\$ 2,707.80</u>	
Total Revenues	\$ 1,210,617.05	<u>\$ 1,210,617.05</u>
		<u>\$ 2,554,990.00</u>

Vendor Expenditure Summary

Town Fund 2021-22

Disbursements \$2,500.00 or Greater

Payroll	\$	498,849.21	Air King	\$	5,574.00
Ameren Illinois	\$	20,988.73	AT&T	\$	5,381.60
Bristol Gardens	\$	3,600.00	Busey Card Service	\$	19,033.01
Cirone Consulting	\$	17,900.00	CMS/LGHP	\$	134,159.05
Dept. of Treasury	\$	2,980.03	IL Dept of Empl Sec	\$	6,220.42
Kone Chicago	\$	2,574.39	Network Solutions	\$	5,562.96
PFE Corp	\$	4,312.65	PowerSchool	\$	13,186.08
Prof Housekeepers	\$	5,362.00	Septic Specialist, Inc.	\$	7,500.00
Sikich	\$	24,682.00	Sorling Northrup	\$	19,418.37
Staples Credit Plan	\$	10,758.58		\$	-
	\$	-		\$	-
	\$	592,007.59		\$	216,035.49

Total \$ 808,043.08

Disbursements \$2,500.00 or Less	\$	35,362.65
Receipts to Expense Lines	\$	(320.00)
Expenses to Asset/Liability Lines	\$	-

Total Disbursements \$ 843,085.73

Ending Balance \$ 1,711,904.27

Subscribed and sworn to this 8 Day of April, 2022

Lisa M. Stanley
Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley, Treasurer of Decatur Township Road District, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<u>Road & Bridge Fund</u>	Beg Bal	Revenues	Expenses	End Bal
	\$ 114,286.73	\$ 115,476.83	\$ 57,625.69	\$ 172,137.87

Revenue Summary

<u>Function</u>	<u>Amount</u>	
311 Taxes from Levy	\$ 44,090.65	
342 Replacement Tax	\$ 58,232.59	
381 Interest Income	\$ 233.82	
387 Traffic Fees Collected	\$ 12,919.77	
389 Miscellaneous	\$ -	
		Beginning Balance <u>\$ 114,286.73</u>
	Total Revenues	<u>\$ 115,476.83</u>
		<u>\$ 229,763.56</u>

Vendor Expenditure Summary

Road & Bridge Fund 2021-22

Disbursements \$2,500.00 or Greater

Ameren	\$ 3,947.91
Bill Morris	\$ 7,856.00
City of Decatur	\$ 34,409.65
Macon County Hwy Dept	\$ 10,590.39
	<u>\$ -</u>
	\$ 56,803.95

Disbursements \$2,500.00 or Less

\$ 821.74

Receipts to Expense Lines \$ -

Total Disbursements \$ 57,625.69

Ending Balance \$ 172,137.87

Subscribed and sworn to this 8 Day of April, 2022

Lisa M. Stanley

Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley, present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<u>IMRF Fund</u>	Beg Bal	Revenues	Expenses	End Bal
	\$ 111,347.99	\$ 80,238.05	\$ 73,687.64	\$ 117,898.40

Revenue Summary

<u>Function</u>	<u>Amount</u>	Beginning Balance	<u>\$ 111,347.99</u>
311 Taxes from Levy	\$ 80,238.05		
	Total Revenues		\$ 80,238.05
			<u>\$ 191,586.04</u>

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley, present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

Social Security Fund	Beg Bal	Revenues	Expenses	End Bal
	\$ 14,560.16	\$ 54,866.75	\$ 53,346.36	\$ 16,080.55

Revenue Summary

Function	Amount	Beginning Balance
311 Taxes from Levy	\$ 54,866.75	\$ 14,560.16
Total Revenues		\$ 54,866.75
		<u>\$ 69,426.91</u>

Vendor Expenditure Summary

Social Security Fund 2021-22

Disbursements \$2,500.00 or Greater

Busey Bank \$ 53,346.36

Disbursements \$2,500.00 or Less

\$ -

Total Disbursements \$ 53,346.36

Ending Balance \$ 16,080.55

Subscribed and sworn to this 8 Day of April , 2022

Lisa M. Stanley
Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley, present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

General	Beg Bal	Revenues	Expenses	End Bal
Assistance Fund	\$ 1,075,350.39	\$ 443,044.34	\$ 170,214.19	\$ 1,348,180.54

Revenue Summary

Function	Amount	
		Beginning Balance <u>\$ 1,075,350.39</u>
311 Taxes from Levy	\$ 441,113.72	
327 Tax anticipation Warrant	\$ -	
347 State Reimbursement	\$ -	
381 Interest Income	\$ 1,930.62	
385 Outreach	\$ -	
389 Miscellaneous Receipts	\$ -	
	<u>Total Revenues \$ 443,044.34</u>	<u>\$ 443,044.34</u>
		<u>\$ 1,518,394.73</u>

Vendor Expenditure Summary

General Assistance 2021-22

Fund

Disbursements \$2,500.00 or Greater

Payroll	\$ 93,370.12	Ameren Illinois	\$ 18,344.55
CMS/LGHP	\$ 23,045.20	Network Solutions	\$ 4,638.60
NJS Enterprises	\$ 3,000.00	Saturday Stop	\$ 22,194.20
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	<u>\$ -</u>		<u>\$ -</u>
	\$ 119,415.32		\$ 45,177.35
		Total	\$ 164,592.67
		Disbursements \$2,500.00 or Less	\$ 15,866.52
		Receipts to Expense Lines	\$ (10,245.00)
		Total Disbursements	<u>\$ 170,214.19</u>

Ending Balance \$ 1,348,180.54

Subscribed and sworn to this 8 Day of April, 2022

Lisa M. Stanley
 Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<u>Cemetery Fund</u>	Beg Bal	Revenues	Expenses	End Bal
	\$ 595,045.66	\$ 338,202.83	\$ 339,656.53	\$ 593,591.96

Revenue Summary

<u>Function</u>	<u>Amount</u>	Beginning Balance	\$ 595,045.66
311 Taxes from Levy	\$ 228,449.09		
374 Grave Opening, Closing	\$ 59,011.00		
381 Interest Income	\$ 814.03		
384 Cemetery Lot Sales	\$ 49,725.00		
386 Cemetery Trust Interest	\$ -		
389 Miscellaneous Receipts	\$ 203.71		
Total Revenues	\$ 338,202.83		\$ 338,202.83
			<u>\$ 933,248.49</u>

Vendor Expenditure Summary

Cemetery Fund 2021-22

Disbursements \$2,500.00 or Greater

Payroll	\$ 153,970.17	Altorfer Inc.	\$ 6,857.93
Ameren Illinois	\$ 4,482.79	Busey Card	\$ 6,053.48
CMS/LGHP	\$ 65,177.96	Deere & Company	\$ 11,236.46
IL Dept of Empl Security	\$ 3,690.46	King of Trees	\$ 5,000.00
Menards	\$ 11,615.06	Morgan Distributing	\$ 8,374.13
National Industrial & Supply	\$ 4,213.54	Rick Reynolds	\$ 15,000.00
Sloan Implement	\$ 15,196.38	Sorling Northrup	\$ 14,047.50
	<u>\$ 258,346.36</u>		<u>\$ 66,569.50</u>
		Total	\$ 324,915.86

Disbursements \$2,500.00 or Less	\$ 14,740.67
Receipts to Expense Lines	\$ -
Expenses to Asset/Liability Lines	\$ -

Total Disbursements
\$ 339,656.53

Ending Balance
\$ 593,591.96

Subscribed and sworn to this 8 Day of April, 2022

Lisa M Stanley
Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

The undersigned, Lisa M. Stanley, present Supervisor in and for the Town of Decatur, County of Macon, State of Illinois, --- being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

<u>Liability Fund</u>	Beg Bal	Revenues	Expenses	End Bal
	\$ 71,859.30	\$ 30,985.60	\$ 22,348.00	\$ 80,496.90

Revenue Summary

<u>Function</u>	<u>Amount</u>	Beginning Balance
311 Taxes from Levy	\$ 30,880.58	\$ 71,859.30
381 Interest Income	\$ 105.02	
389 Miscellaneous	\$ -	
Total Revenues		\$ 30,985.60
		\$ 102,844.90

Vendor Expenditure Summary

Liability Fund 2021-22

Disbursements \$2,500.00 or Greater

TOIRMA \$ 31,461.00
 \$ (9,113.00) dividend checks
 \$ 22,348.00

Disbursements \$2,500.00 or Less

\$ -

Total Disbursements

\$ 22,348.00

Ending Balance \$ 80,496.90

Subscribed and sworn to this 8 Day of April, 2022

Lisa M. Stanley

Lisa M Stanley, Supervisor

SUPERVISOR'S ANNUAL REPORT

Fiscal year - April 1, 2021 through March 31, 2022

Summary of All Employee Compensation

\$1.00 through \$25,000.00

Koby Berry	Gary Brennan	Amir Brummett
Brian Buckner	David Chumbley	Robert Colvin
Dwayne Creek	John Funk	Concetta Guyse
Emmitt Hale	Deyon Jackson	Devon Joyner
Shaun McFadden	Bruce Pillsbury	Lori Randle
Blake Reynolds	Amy Rueff	Michael Smith
Derrick Thaxton		

\$25,001.00 through \$49,999.99

Jeremyn Brown	Shemaiah Brummett	Frederick Jackson
Ada Owens	John Shores	Christopher Smith
Lindsey Thomas		

\$50,000.99 and Above

Kelsey Fields	Karen Mowry	Sherry Padgett
Shardee Pugh	Vicki Sheets	Lisa Stanley
Susie Tulak		

Subscribed and sworn to this 3 Day of April, 2022

Lisa M. Stanley

Lisa M Stanley, Supervisor