

Godfrey Township
Supervisor's Annual Report
FY 2013-2014
General, General Assistance, Insurance,
Audit, Social Security and
Illinois Municipal Retirement Funds

State of Illinois
County of Madison

Township of Godfrey

The following is a statement by Doug Mueller, Supervisor of Godfrey Township, in County and State aforesaid, of the amount of public funds received and expended by him during the fiscal year, just closed ending March 31, 2013 showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from what sources received, and the amount during fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, both depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the amount expended as set forth in said statement. The attached pages are a completed list of expenditures and receipts for the fiscal year ending March 31, 2014.

Signed and sworn to before me on April 11, 2014.

Doug Mueller,
Supervisor of Godfrey Township

Susan A. Robbins
Notary Public



Attest:

Pamela E. Whisler, Town Clerk
Godfrey Township

Balance on Hand April 1, 2013

\$272,373.08

Expenditures for Fiscal Year 2014

\$211,859.57

Expenditures Summary: To Whom Paid:

Allied Benefit Systems, Inc., \$1,636.00; AmerenIllinois, \$5,471.62; BlueCross and BlueShield of Illinois, \$14,540.32; Call One, \$1,831.97; CV Investments, \$4,050.00; Dollar General, \$1,009.89; Hughes & Associates, \$2,850.00; Illinois Municipal Retirement Fund, \$15,474.01; Madison County Government, \$16,716.04; Monica Jerrells, \$1,792.45; RoBot Arms LLC, \$6,090.00; Schrepf, Kelly, Napp & Darr; \$5,280.00; Singh Enterprises LLC, \$6,989.00; Social Security, \$7,372.44; TOIRMA, \$3,678.00; Township Officials of Illinois, \$1,131.48; Unites States Postal Service, \$1,363.00.

Payroll: \$0-\$15,000, Jerry Gibson, Sarah Johnes, Mark Stewart, Michael Stumpf, Jeffery Weber, Eldon Williams, Pamela Whisler, Doug Mueller; \$15,001-\$30,000, Susan Robbins, Bethany Bohn; \$30,001 - \$75,000, Monica Jerrells; all other disbursements less than \$1000.00, \$18,812.34.

Receipts for Fiscal Year 2014

\$201,148.81

Receipt Summary: Income Source

Property Tax, \$171,711.58; Replacement Tax, \$28,799.10; Interest Income, \$94.13, Miscellaneous Income \$544.00

Balance on Hand March 31, 2014

\$261,662.32