

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE TOWNSHIP SUPERVISOR OF THE TOWN OF CUNNINGHAM IN THE COUNTY OF CHAMPAIGN, STATE OF ILLINOIS, FOR FISCAL YEAR 2013.

The following is a statement by Michelle L. Mayol, Supervisor of the Town of Cunningham, Champaign County, Illinois, of all moneys received and from what sources received; of all monies paid out where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each individual to whom paid and the amount paid to each person; of all monies paid out as compensation for personal services, giving the name of each individual to whom paid and listing each employee in one of the following categories:(A) under \$25,000; (B) \$25,000 to \$49,999; or \$50,000 to \$74,999; and a summary statement of operations for all funds and account groups, as excerpted from the annual financial report as filed with the appropriate State agency of the State of Illinois, for the fiscal year ended on the 30th of June, 2013.

That said Michelle L. Mayol, being duly sworn, deposes and says that the following statement is a correct statement of all moneys received and from what sources received; of all monies paid out where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each individual to whom paid and the amount paid to each person; and of all monies paid out as compensation for personal services, giving the name of each individual to whom paid and listing each employee in one of the categories listed in the previous paragraph, and a summary statement of operations for all funds and account groups, as excerpted from the annual financial report as filed with the appropriate State agency of the State of Illinois.

REVENUE SOURCES	GENERAL TOWN FUND	GENERAL ASSISTANCE FUND
Property Tax (Current)	\$564,980.00	\$580,392.00
Property Tax (Prior)	2,421.00	2,421.00
Personal Property Replacement Tax	13,430.00	13,431.00
In Lieu of Taxes	420.00	420.00
Mobile Home Tax	54.00	54.00
Interest Income	689.00	692.00
Miscellaneous Income	55.00	808.00
SSI Reimbursements	.00	25,643.00
 TOTAL	 \$582,049.00	 \$623,861.00

SUMMARY STATEMENT OF OPERATIONS FOR ALL FUNDS AND ACCOUNT GROUPS, AS EXCERPTED FROM THE 2012 ANNUAL FINANCIAL REPORT FILED WITH THE COMPTROLLER OF THE STATE OF ILLINOIS.

Total Liabilities	\$0.00
Total Equity	\$1,767,729.00
Total Liabilities and Equity	\$1,767,729.00

EXPENDITURES TO VENDORS EXCEEDING \$2500 PER VENDOR: AMERENIP 3,886.90; BAYVIEW FAMILY CLINIC 3,154.35; CARLE MEDICAL SUPPLY 2,789.46; CASA 5,000.00; CENTER FOR WOMEN IN TRANSITION 43,000.00; CHRISTIE CLINIC 27,468.57; CIRONE COMPUTER CONSULTING INC 3,300.00; CITY OF URBANA 109,632.43; CRISIS NURSERY ATTN: S. RECORD 22,000.00; CVS - Y13 128,866.08; EASTERN ILLINOIS FOODBANK 15,000.00; GCAP 4,500.00; FREDERIC GROSSER 46,209.50; HOMESTEAD CORPORATION ATTN: AARON SMITH 4,500.00; ILLINOIS DEPT. OF REVENUE 15,102.23; ILLINOIS MUNICIPAL RETIREMENT FUND 70,182.69; INTERNAL REVENUE SERVICE 72,963.37; JONES OPTICAL 10,300.00; KEMPER CPA GROUP, LLP 6,000.00; MICRO SYSTEMS INT 6,077.00; MTD 9,510.00; PCMC 2,808.20; PROMISE HEALTHCARE 8,076.38; PROMISE HEALTHCARE 4,139.57; PROVENA SERVICE CORP 3,191.75; QUILL CORPORATION 3,867.37 SPOC, LLC DBA: CHAMPAIGN TELEPHONE COMPANY 6,627.91; TOIRMA 8,938.00; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 18,739.07; URBANA POSTMASTER 2,812.00; TOTAL: 668,642.83; TOTAL EXPENDITURES TO VENDORS NOT EXCEEDING \$2500 PER VENDOR: 25,807.94;

GENERAL ASSISTANCE EXCEEDING \$2500 BY 2,916.00; 2,585.99; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,673.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,845.00; 2,916.00; 2,916.00; 2,916.00; 2,602.45; 2,673.00; 2,916.00; 2,916.00; 2,673.00; 2,916.00; 2,916.00; 2,916.00; 2,843.10; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 3,159.00; 2,673.00; 2,641.65; 3,159.00; 2,916.00; 2,806.26; 2,673.00; 2,916.00; 2,916.00; 2,916.00; 3,487.14; 2,916.00; 2,693.38; 2,767.60; 3,072.77; 2,567.70; 2,837.61; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,727.87; 3,386.40; 2,916.00; 2,624.40; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,891.70; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; 2,916.00; TOTAL: 202,116.02; TOTAL GENERAL ASSISTANCE NOT EXCEEDING \$2500 PER CASE: 238,611.62;

SALARIES UNDER \$25000: BRANDON C BOWERSOX; PHYLLIS D CLARK; MICHELLE E HIGAR; ERIC G JAKOBSSON; DEANA N LANDESS; ROBERT E LEWIS; DIANE W MARLIN; LAUREL L PRUSSING; DENNIS P ROBERTS; CHARLES A SMYTH; HEATHER D STEVENSON; SALARIES \$25,000-\$49,999: BRIDGITTE J BUTLER; CAROL A ELLIOTT; KIMBERLY L HOOPER; KATHERINE M MOORE; JAMIE E WILLARD; AMY E WOLFF; SALARIES \$50,000 - \$74,999: MICHELLE L MAYOL; JOHN D STEBBINS.

Supervisor

State of Illinois
County of Champaign
Subscribed and sworn before me this 4th day of November 2013

Notary Public