

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 2016.

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, 2016.

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 Taxes	\$932,837.00	\$552,608.00
Personal Property Replacement Tax	13,563.00	13,563.00
Interest Income	1,390.00	1,698.00
Miscellaneous Income	1,550.00	0.00
SSI Reimbursements	.00	30,605.00
 TOTAL	 \$949,340.00	 \$598,474.00

SUMMARY STATEMENT OF OPERATIONS FOR ALL FUNDS AND ACCOUNT GROUPS, AS EXCERPTED FROM THE 2016 ANNUAL FINANCIAL REPORT FILED WITH THE COMPTROLLER OF THE STATE OF ILLINOIS.

Total Liabilities	\$0.00
Total Equity	\$3,156,449.00
Total Liabilities and Equity	\$3,156,449.00

EXPENDITURES TO VENDORS EXCEEDING \$2500 PER VENDOR: AMEREN ILLINOIS 3,986.92; AMERICAN DOWELL SIGN CO 4,091.00; CIRONE COMPUTER CONSULTING INC 3,600.00; CITY OF URBANA 73,911.98; COMMUNITY ELEMENTS 26,400.00; COURAGE CONNECTION 35,300.00; CRISIS NURSERY 8,900.00; EASTERN ILLINOIS FOODBANK 12,300.00; FAMILY SERVICE 21,100.00; FREDERIC GROSSER 34,737.50; HEALTH ALLIANCE 28,992.60; IL DEPARTMENT OF REVENUE 11,715.78; ILLINOIS MUNICIPAL RETIREMENT FUND 57,375.12; INTERNAL REVENUE SERVICE 87,635.26; KEMPER CPA GROUP 13,600.00; MEYER CAPEL 2638.37; MICROSYSTEMS 6,353.00; PRAIRIE CENTER HEALTH SYSTEMS 13,600.00; PRECISION PAINTING 8,270.00; QUILL CORPORATION 5,019.37; RACES 2,500.00; SPOC LLC d/b/a CHAMPAIGN TELEPHONE COMPANY 6,145.47; TOIRMA 7,797.00; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 30,816.24; URBANA NEIGHBORHOOD CONNECTIONS CENTER 30,000.00; URBANA SCHOOLS HEALTH CENTER 11,600.00; WEBSTER & ASSOCIATES 4,500.00; WESLEY EVENING FOOD PANTRY 5,600.00;

GENERAL ASSISTANCE EXCEEDING \$2500 BY CASE: 2940.00; 2940.00; 2695.00; 2529.03; 2695.00; 2695.00; 2940.00; 2940.00; 2940.00; 2940.00; 2695.00; 2940.00; 2940.00; 2940.00; 2752.17; TOTAL 42,521.20; TOTAL GENERAL ASSISTANCE NOT EXCEEDING \$2500 PER CASE: 52,247.52;

SALARIES UNDER \$25,000: AARON O AMMONS; WILLIAM M BROWN; PHYLLIS D CLARK; FELICIA FORDYCE; MICHELLE E. HIGAR; ERIC G JAKOBSSON; MICHAEL P MADIGAN; DIANE W MARLIN; LAUREL L PRUSSING; DENNIS P ROBERTS, CHARLES A SMYTH; SALARIES \$25,000-\$49,999; KIMBERLY L HOOPER; DEANA N LANDESS; CARMEN S. MANN, KATHERINE M MOORE; JAMIE E WILLARD; SALARIES \$50,000-\$74,999: MICHELLE L MAYOL; JOHN D STEBBINS;


Township Supervisor

State of Illinois
County of Champaign
Subscribed and sworn before me this 20 day of OCTOBER, 2016


Notary Public

