

VILLAGE OF BETHANY

CORPORATION ACCOUNT

CASH BALANCE JUNE 1, 2021

68,399.77

RECEIPTS

MO. CO. COLLECTOR (TAX DISTRIBUTION)	52,976.56
SALES TAX	114,352.69
INCOME TAX	205,746.86
PROPERTY TAX	8,061.12
STATE OF ILLINOIS (CANNABIS USE TAX)	2,070.57
STATE OF ILLINOIS (VIDEO GAMING TAX)	11,597.79
CASEY'S GENERAL STORES (LIQUOR LICENSE)	500.00
AMERICAN LEGION (LIQUOR LICENSE)	500.00
THE PUBLISHER (LIQUOR LICENSE)	500.00
AMERICAN LEGION (GAMING LICENSE & STICKERS)	125.00
THE PUBLISHER (GAMING LICENSE & STICKERS)	200.00
MERVIS RECYCLING (TIN SCRAP)	543.85
BUILDING PERMITS	120.00
FINES & PERMITS	70.00
CABLE ONE-FRANCHISE TAX	3,715.07
REFUNDS/REIMBURSEMENTS	254.48
ELECTRONIC RECYCLING INCOME	1,720.00
INTEREST PAID THRU 5/31/22	188.00

403,241.99

EXPENDITURES

STREET LIGHTS	11,275.30
BLUE CROSS BLUE SHIELD	7,738.02
IMRF	11,437.43
SOCIAL SECURITY	7,375.28
ILLINOIS DEPT OF EMPLOYMENT	237.32
AMERITAS LIFE INSURANCE (DENTAL/VISION)	490.00
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,705.00
UTILITIES	9,880.81
IML (RISK MANAGEMENT ASSOCIATION)	7,398.69
ERICKSON, DAVIS, MURPHY & JOHNSON	15,649.54
CHASTAIN & ASSOCIATES	4,415.57
PROGRESSIVE CHEMICAL & LIGHTING	2,456.26
MARTIN BACKHOE SERVICE	8,650.00
SULLIVAN ACE HARDWARE	163.19
SOUTH CENTRAL FS, INC.	1,043.03
SEBEN'S CONCRETE PRODUCTS, INC.	2,506.95
FRONTIER COMMUNICATIONS	894.44
COM2 RECYCLING SOLUTIONS, INC.	4,477.17
MUZZY'S HOMETOWN	148.08
CINTAS CORPORATION #396	819.51

POSTMASTER	1,162.92
DOUG RYHERD	350.00
VISA	7,054.82
SALARIES BETWEEN \$75,000.00-\$99,999.99	217.78
SALARIES BETWEEN \$50,000.00-\$74,999.99	791.34
SALARIES BETWEEN \$25,000.00-\$49,999.99	58,436.56
SALARIES UNDER \$25,000.00	37,529.34
ALL OTHER VENDERS UNDER \$2,500.00	22,177.03
	227,481.38
CASH BALANCE MAY 31, 2022	244,160.38

ELECTRIC DEPARTMENT	
CASH BALANCE JUNE 1, 2021	658,389.45
RECEIPTS	
LIGHT RECEIPTS	1,214,516.26
IMEA EFFICIENCY PROGRAM GRANT	3,734.55
MERVIS RECYCLING (TIN SCRAP)	61.50
RECYCLED TRANSFORMERS	842.50
SUNPRO SOLAR (ELECTRIC METER)	500.00
ELECTRICAL WIRE (FIVE BUGEL BBQ)	50.00
INTEREST PAID THRU 5/31/22	358.02
	1,220,062.83
EXPENDITURES	
SOCIAL SECURITY	7,489.10
IMEA	735,506.99
ILLINOIS DEPARTMENT OF REVENUE (ELECT TAX)	23,864.70
IMRF	17,377.31
BLUE CROSS BLUE SHIELD	23,151.88
AMERITAS LIFE INSURANCE (DENTAL/ VISION)	1,702.44
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,630.00
ASPLUNDH CONSTRUCTION CORP.	39,039.62
ATCHISON ELECTRIC, INC.	8,370.83
ANIXTER POWER SOLUTIONS, INC.	9,645.42
MO. CO. COLLECTOR (NEW BUILDING TAXES)	2,051.16
IMUA	1,475.00
ILLINOIS DEPT OF EMPLOYMENT	334.70
FLETCHNER REINHART COMPANY	6,250.40
IML (RISK MANAGEMENT ASSOCIATION)	7,398.69
UTILITY BILL /BUDGET REFUNDS	1,610.69
PROGRESSIVE CHEMICAL & LIGHTING	3,994.41
JM TEST SYSTEMS	1,554.50
FRONTIER COMMUNICATIONS	588.67
MUZZY'S HOMETOWN	3,966.25
SULLIVAN ACE HARDWARE	1,727.61

ITRON, INC.	3,222.47
POSTMASTER	1,201.68
SOUTH CENTRAL FS, INC.	3,037.41
CINTAS CORPORATION #396	817.99
VISA	990.90
OVHS POST PROM CONTRIBUTION	250.00
BOY SCOUT PROJECT CONTRIBUTION	500.00
BASO CONTRIBUION	500.00
BETHANY CELEBRATION CONTIBUTION	2,000.00
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,593.52
SALARIES BETWEEN \$50,000.00-\$74,999.99	63,587.50
SALARIES BETWEEN \$25,000.00-\$49,999.99	8,820.00
SALARIES UNDER \$25,000.00	3,760.00
ALL OTHER VENDERS UNDER \$2,500.00	10,856.18

1,021,868.02

CASH BALANCE MAY 31, 2022

856,584.26

GAS DEPARTMENT

CASH BALANCE JUNE 1, 2021

209,998.07

RECEIPTS

GAS RECEIPTS	463,395.08
INTEREST PAID THRU 5/31/22	197.85

463,592.93

EXPENDITURES

IMRF	14,847.79
BLUE CROSS BLUE SHIELD	16,293.27
SOCIAL SECURITY	6,359.00
IPEA	248,788.01
AMERITAS LIFE INSURANCE (DENTAL/VISION)	1,716.44
ILLINOIS DEPARTMENT OF REVENUE (GAS TAX)	21,171.45
ILLINOIS DEPT OF EMPLOYMENT	334.69
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,630.00
UTILITY BILL/BUDGET REFUNDS	1,725.19
IML (RISK MANAGEMENT ASSOCIATION)	7,398.69
MO. CO. COLLECTOR (NEW BUILDING TAXES)	683.72
NATURAL GAS SPECIALISTS, LLC.	3,588.00
IMUA	1,375.00
JM TEST SYSTEMS	6,554.00
MUZZY'S HOMETOWN	151.75
IMCO UTILITY SUPPLY COMPANY	1,777.45
CINTAS CORPORATION #396	817.61
HOLLAND SUPPLY COMPANY	5,326.59
PROGRESSIVE CHEMICAL & LIGHTING	328.34
SOUTH CENTRAL FS, INC.	2,641.49

UTILITY SAFETY & DESIGN, INC.	12,525.65
GAS UTILITIES ALLIANCE	2,718.80
SULLIVAN ACE HARDWARE	1,727.59
FRONTIER COMMUNICATIONS	900.45
POSTMASTER	1,107.40
VISA	318.19
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,538.77
SALARIES BETWEEN \$50,000.00-\$74,999.99	57,983.00
SALARIES BETWEEN \$25,000.00-\$49,999.99	2,940.00
SALARIES UNDER \$25,000.00	1,256.00
ALL OTHER VENDERS UNDER \$2,500.00	4,863.56

453,387.89

CASH BALANCE MAY 31, 2022

220,203.11

WATER DEPARTMENT

CASH BALANCE JUNE 1, 2021

47,885.98

RECEIPTS

METERED SALES	184,671.53
UN-METERED SALES	795.00
MERVIS RECYLING (TIN SCRAP)	319.50
COLES-MOULTRIE LOYAL CUSTOMER CREDIT	325.34
INTEREST PAID THRU 5/31/22	263.38

186,374.75

EXPENDITURES

IMRF	9,902.26
SOCIAL SECURITY	4,513.93
UTILITIES	13,731.88
COLES-MOULTRIE (ELECTRIC RURAL WELL)	4,427.08
BLUE CROSS BLUE SHIELD	7,146.58
UTILITY BILL/BUDGET REFUNDS	507.35
AMERITAS LIFE INSURANCE (DENTAL/VISION)	959.72
ILLINOIS EPA	2,682.64
ILLINOIS DEPT OF EMPLOYMENT	218.22
IMUA	1,375.00
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,630.00
USA BLUEBOOK	4,485.45
BERNS, CLANCY & ASSOCIATES	358,756.69
GUNTHER SALT CO.	7,436.90
IML (RISK MANAGEMENT ASSOCIATION)	7,398.69
MIDWEST METER INC.	2,728.76
NELSON OIL COMPANY	7,522.55
SULLIVAN ACE HARDWARE	1,727.55
PROGRESSIVE CHEMICAL & LIGHTING	164.51
MUZZY'S HOMETOWN	351.52

CINTAS CORPORATION #396	817.60
SOUTH CENTAL FS, INC.	2,647.48
FRONTIER COMMUNICATIONS	597.52
POSTMASTER	1,107.80
VISA	2,153.44
IMCO UTILITY SUPPLY CO.	1,473.35
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,538.77
SALARIES BETWEEN \$50,000.00-\$74,999.99	29,750.50
SALARIES BETWEEN \$25,000.00-\$49,999.99	2,940.00
SALARIES UNDER \$25,000.00	3,311.00
ALL OTHER VENDERS UNDER \$2,500.00	4,529.04

510,533.78

CASH BALANCE MAY 31, 2022

-276,273.05

SEWER DEPARTMENT

CASH BALANCE JUNE 1, 2021

-22,593.45

RECEIPTS

SEWER RECEIPTS	149,114.00
INTEREST PAID THRU 5/31/22	158.61

149,272.61

EXPENDITURES

IMRF	9,141.74
SOCIAL SECURITY	4,909.88
UTILITIES	41,992.76
BLUE CROSS BLUE SHIELD	6,199.99
AMERITAS LIFE INSURANCE (DENTAL/ VISION)	861.72
UTILITY BILL/BUDGET REFUNDS	572.24
IML (RISK MANAGEMENT ASSOCIATION)	7,398.68
ILLINOIS DEPT OF EMPLOYMENT	199.13
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,630.00
ILLINOIS EPA	5,000.00
PROGRESSIVE CHEMICAL & LIGHTING	680.66
IMUA	1,375.00
PACE ANALYTICAL SERVICES, LLC.	3,351.75
PDC LABORATORIES, INC.	4,921.05
VANDEVANTER ENGINEERING	3,200.00
SOUTH CENTRAL FS, INC.	2,641.45
SULLIVAN ACE HARDWARE	1,727.51
BODINE SERVICES OF DECATUR	6,249.97
CINTAS CORPORATION #396	817.60
MUZZY'S HOMETOWN	148.01
POSTMASTER	1,014.80
FRONTIER COMMUNICATIONS	597.82
VISA	478.51

SALARIES BETWEEN \$75,000.00-\$99,999.99	22,429.26
SALARIES BETWEEN \$50,000.00-\$74,999.99	29,750.50
SALARIES UNDER \$25,000.00	12,000.00
ALL OTHER VENDERS UNDER \$2,500.00	4,697.46

174,987.49

CASH BALANCE MAY 31, 2022

-48,308.33

POLICE DEPARTMENT

CASH BALANCE JUNE 1, 2021

0.00

RECEIPTS

MOULTRIE CO. COLLECTOR-TAX DISTRICT	18,680.02
TRAFFIC VIOLATION FINES	1,250.00
ORDINANCE VIOLATION FINES	4,371.14
GOLF CART/UTV STICKER RENEWALS	1,550.00
LEXIS NEXIS ACCIDENT REPORTS	40.00
PURCHASE REIMBURSEMENTS	965.75

26,856.91

EXPENDITURES

IMRF	10,238.07
SOCIAL SECURITY	4,980.02
UTILITIES	4,598.45
AMERITAS LIFE INSURANCE (DENTAL/ VISION)	490.00
BLUE CROSS BLUE SHIELD	6,683.47
ILLINOIS DEPT OF EMPLOYMENT	218.22
IML (RISK MANAGEMENT ASSOCIATION)	7,398.68
FRANK HILTON	4,731.06
RAY O'HEERON COMPANY, INC.	2,528.20
SOUTHWESTERN ILLINOIS COLLEGE	5,515.95
CINTAS CORPORATION #396	187.23
MUZZY'S HOMETOWN	74.86
SOUTH CENTRAL FS, INC.	2,158.33
FRONTIER COMMUNICATIONS	1,504.64
POSTMASTER	16.75
VISA	3,873.05
SALARIES BETWEEN \$50,000.00-\$74,999.99	58,348.28
SALARIES UNDER \$25,000.00	6,750.00
ALL OTHER VENDERS UNDER \$2,500.00	10,768.29

131,063.55

CASH BALANCE MAY 31, 2022

-104,206.64

MOTOR FUEL FROM MONEY MARKET

CASH BALANCE JUNE 1, 2021	226,183.84
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RECEIPTS

STATE OF ILLINOIS	31,146.45
REBUILD ILLINOIS PROJECT INSTALLMENTS	14,850.35
STATE OF IL (TRANSPORTATION RENEWAL FUND)	22,750.68
INTEREST PAID THRU 5/31/22	255.67

69,003.15

EXPENDITURES

DOUG RYHERD (SIDEWALKS)	6,990.00
MID ILLINOIS CONCRETE, INC.	1,527.00
DUNN COMPANY (STREET PATCH MIX)	4,350.90

12,867.90

CASH BALANCE MAY 31, 2022	282,319.09
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METER DEPOSIT ACCOUNT

CASH BALANCE JUNE 1, 2021	42,215.94
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RECEIPTS

METER DEPOSITS	7,400.00
INTEREST PAID THRU 5/31/22	49.43

7,449.43

EXPENDITURES

METER REFUNDS	6,238.03
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6,238.03

CASH BALANCE MAY 31, 2022	43,427.34
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TIF FUND

CASH BALANCE JUNE 1, 2021	151,327.72
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RECEIPTS

MOULTRIE CO. COLLECTOR-TAX DISTRIBUTION	143,344.74
PAM HAYS-TIF REIMBURSEMENTS	1,800.00
INTEREST PAID THRU 5/31/22	220.03

145,364.77

EXPENDITURES

OKAW VALLEY SCHOOL DISTRICT	35,813.14
MARROWBONE PUBLIC LIBRARY	5,000.00
MATTHEW PENCE (RENOVATIONS GRANT)	513.43
LANCE WHITNEY (RENOVATIONS GRANT)	11,204.22
BETHANY DINER (RENOVATIONS GRANT)	447.82
ECONOMIC DEVELOPMENT GROUP	14,293.39
JACOB & KLEIN ASSOCIATES	3,508.00
COUNTRY BOYS LLC (2020 TAXES)	2,730.69
	73,510.69

CASH BALANCE MAY 31, 2022	223,181.80
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MONEY MARKET ACCOUNT (CORPORATION)

CASH BALANCE JUNE 1, 2021	54,348.13
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RECEIPTS

INTEREST PAID THRU 5/31/22	28.48
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28.48

CASH BALANCE MAY 31, 2022	54,376.61
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MONEY MARKET ACCOUNT (ELECTRIC)

CASH BALANCE JUNE 1, 2021	113,357.25
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RECEIPTS

INTEREST PAID THRU 5/31/22	78.91
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78.91

CASH BALANCE MAY 31, 2022	113,436.16
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MONEY MARKET ACCOUNT (GAS)

CASH BALANCE JUNE 1, 2021	30,747.60
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RECEIPTS

INTEREST PAID THRU 5/31/22	28.24
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28.24

CASH BALANCE MAY 31, 2022	30,775.84
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MONEY MARKET ACCOUNT (WATER)

CASH BALANCE JUNE 1, 2021	13,129.36
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RECEIPTS

INTEREST PAID THRU 5/31/22	44.81
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44.81

CASH BALANCE MAY 31, 2022	13,174.17
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MONEY MARKET ACCOUNT (SEWER)

CASH BALANCE JUNE 1, 2021	18,904.25
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RECEIPTS

INTEREST PAID THRU 5/31/22	33.10
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33.10

CASH BALANCE MAY 31, 2022	18,937.35
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CORPORATE INVESTMENT ACCOUNT	62,821.88
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ELECTRIC INVESTMENT ACCOUNT	345,475.28
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GAS INVESTMENT ACCOUNT	82,433.73
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WATER INVESTMENT ACCOUNT	49,025.34
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SEWER INVESTMENT ACCOUNT	179,062.75
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TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND CORRECT ACCOUNT OF THE
VILLAGE OF BETHANY FUNDS.



TREASURER



CLERK

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC IN AND FOR THE COUNTY
OF MOULTRIE, STATE OF ILLINOIS, THE 8th DAY OF June 2022.

 6-8-2022

NOTARY PUBLIC

