

## VILLAGE OF BETHANY

## CORPORATION ACCOUNT

CASH BALANCE JUNE 1, 2022

134,992.35

## RECEIPTS

MOULTRIE COUNTY COLLECTOR (TAX DISTRIBUTION)	54,811.11
SALES TAX	115,247.23
INCOME TAX	193,133.47
PROPERTY TAX	9,110.91
STATE OF ILLINOIS (CANNABIS USE TAX)	1,953.61
STATE OF ILLINOIS (VIDEO GAMING TAX)	9,982.10
CASEY'S GENERAL STORES (LIQUOR LICENSE)	500.00
BETHANY CELEBRATION (LIQUOR LICENSE)	70.00
THE PUBLISHER (LIQUOR LICENSE)	500.00
THE PUBLISHER (GAMING LICENSE & STICKERS)	175.00
FOIA REQUESTS	38.85
BRYANT INDUSTRIES & MERVIS RECYCLING (TIN SCRAP)	223.45
BUILDING PERMITS	90.00
FINES & PERMITS	254.00
CABLE ONE-FRANCHISE TAX	2,930.45
REFUNDS/REIMBURSEMENTS	1,268.04
WATER SYSTEM IMPROVEMENT INCOME	114,609.88
INTEREST PAID THRU 5/31/23	193.22

505,091.32

## EXPENDITURES

STREET LIGHTS	11,118.96
BLUE CROSS BLUE SHIELD	7,635.88
IMRF	8,902.04
SOCIAL SECURITY	7,074.54
ILLINOIS DEPT OF EMPLOYMENT	163.89
AMERITAS LIFE INSURANCE (DENTAL/VISION)	787.50
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	3,060.00
UTILITIES	14,508.40
IML (RISK MANAGEMENT ASSOCIATION)	7,526.89
ERICKSON, DAVIS, MURPHY & JOHNSON/KILEY KLIEN, LTD.	15,437.93
CHASTAIN & ASSOCIATES	10,807.99
PROGRESSIVE CHEMICAL & LIGHTING	333.28
WALLACE EXCAVATING	27,550.00
DAVID YANTIS JR. TRANSPORT, LLC.	3,948.38
LARRY HEUERMAN TRUCKING	2,570.88
PUGSLEY CONTAINER SERVICES	3,760.00
MID-ILLINOIS CONCRETE, INC.	1,726.50



MUG-A-BUG	9,309.00
CONXXUS	586.06
QUILL CORPORATION	2,564.90
CINTAS CORPORATION #396	1,079.18
POSTMASTER	1,615.44
DOUG RYHERD	13,539.00
VISA	4,671.71
SALARIES BETWEEN \$75,000.00-\$99,999.99	113.83
SALARIES BETWEEN \$50,000.00-\$74,999.99	305.66
SALARIES BETWEEN \$25,000.00-\$49,999.99	59,770.85
SALARIES UNDER \$25,000.00	32,984.71
ALL OTHER VENDERS UNDER \$2,500.00	24,228.25
	<b>277,681.65</b>
<b>CASH BALANCE MAY 31, 2023</b>	<b>362,402.02</b>

<b>ELECTRIC DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2022</b>	<b>857,803.26</b>
<b>RECEIPTS</b>	
LIGHT RECEIPTS	1,211,776.80
MERVIS RECYCLING (ALUMINUM SCRAP)	76.60
T&R ELECTRIC (RECYCLED TRANSFORMERS)	606.25
SOLAR ELECTRIC METER	500.00
REFUNDS/REIMBURSEMENTS	2,266.95
INTEREST PAID THRU 5/31/23	338.12
	<b>1,215,564.72</b>
<b>EXPENDITURES</b>	
SOCIAL SECURITY	7,787.09
IMEA	712,615.91
ILLINOIS DEPARTMENT OF REVENUE (ELECT TAX)	24,458.78
IMRF	14,397.05
BLUE CROSS BLUE SHIELD	24,428.93
AMERITAS LIFE INSURANCE (DENTAL/VISION)	1,670.94
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,820.00
ASPLUNDH CONSTRUCTION CORP.	38,916.82
ATCHISON ELECTRIC, INC.	13,593.04
CCL POWER	59,565.14
BODINE ELECTRIC OF DECATUR	2,827.00
ANIXTER POWER SOLUTIONS, INC.	14,847.24
IMUA	1,431.75
ILLINOIS DEPT OF EMPLOYMENT	163.90
FLETCHER-REINHARDT COMPANY	12,751.34



IML (RISK MANAGEMENT ASSOCIATION)	7,526.90
UTILITY BILL/BUDGET REFUNDS	4,250.48
T & R ELECTRIC	17,356.50
TREE WORKS CO.	4,450.00
PROGRESSIVE CHEMICAL & LIGHTING	5,548.52
SEABAUGH UNDERGROUND	1,000.00
SCRIBNER REPAIR CENTER	1,084.34
SULLIVAN SERVICE CENTER	5,394.06
CONXXUS	787.90
L & T PAINTING, INC.	486,300.00
SULLIVAN ACE HARDWARE	1,898.07
MID-ILLINOIS CONCRETE, INC.	200.00
POSTMASTER	1,280.04
SOUTH CENTRAL FS, INC.	3,981.14
CINTAS CORPORATION #396	1,079.52
DOUG RYHERD	2,025.00
VISA	655.22
OVHS POST PROM CONTRIBUTION	250.00
IMUA SCHOLARSHIP CONTRIBUTION	100.00
BASO CONTRIBUTION	500.00
BETHANY CELEBRATION CONTIBUTION	2,000.00
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,966.59
SALARIES BETWEEN \$50,000.00-\$74,999.99	69,699.71
SALARIES BETWEEN \$25,000.00-\$49,999.99	7,806.12
SALARIES UNDER \$25,000.00	1,320.00
ALL OTHER VENDERS UNDER \$2,500.00	9,634.61
	<b>1,591,369.65</b>
<b>CASH BALANCE MAY 31, 2023</b>	<b>481,998.33</b>

<b>GAS DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2022</b>	<b>222,633.48</b>
<b>RECEIPTS</b>	
GAS RECEIPTS	559,141.35
REFUNDS/REIMBURSEMENTS	3,717.55
INTEREST PAID THRU 5/31/23	205.45
	<b>563,064.35</b>
<b>EXPENDITURES</b>	
IMRF	10,693.78
BLUE CROSS BLUE SHIELD	15,060.55
SOCIAL SECURITY	5,723.68
IPEA	325,775.71



AMERITAS LIFE INSURANCE (DENTAL/VISION)	1,670.94
ILLINOIS DEPARTMENT OF REVENUE (GAS TAX)	26,563.45
ILLINOIS DEPT OF EMPLOYMENT	163.89
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,820.00
UTILITY BILL/BUDGET REFUNDS	3,258.27
IML (RISK MANAGEMENT ASSOCIATION)	7,526.89
NATURAL GAS SPECIALISTS, LLC.	5,891.00
IMUA	1,331.75
ILLINOIS COMMERCE COMMISSION	3,300.00
SCHULTE SUPPLY	953.30
SULLIVAN SERVICE CENTER	973.70
SEABAUGH UNDERGROUND	1,000.00
SCRIBNER REPAIR CENTER	1,084.33
CINTAS CORPORATION #396	1,079.23
HOLLAND SUPPLY COMPANY	2,723.14
PROGRESSIVE CHEMICAL & LIGHTING	269.54
SOUTH CENTRAL FS, INC.	2,837.00
UTILITY SAFETY & DESIGN, INC.	15,473.70
GAS UTILITIES ALLIANCE	2,984.05
SULLIVAN ACE HARDWARE	1,898.04
CONXXUS	666.57
POSTMASTER	936.36
VISA	158.93
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,966.59
SALARIES BETWEEN \$25,000.00-\$49,999.99	50,382.09
SALARIES UNDER \$25,000.00	1,472.00
ALL OTHER VENDERS UNDER \$2,500.00	6,645.69
	<b>524,284.17</b>
<b>CASH BALANCE MAY 31, 2023</b>	<b>261,413.66</b>

<b>WATER DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2022</b>	<b>-275,055.05</b>
<b>RECEIPTS</b>	
METERED SALES	189,350.28
UN-METERED SALES	922.50
MERVIS RECYCLING (BRASS SCRAP)	258.40
INTEREST PAID THRU 5/31/23	264.74
	<b>190,795.92</b>
<b>EXPENDITURES</b>	
IMRF	8,123.60
SOCIAL SECURITY	4,384.99



UTILITIES	15,062.00
COLES-MOULTRIE (ELECTRIC RURAL WELL)	6,233.52
BLUE CROSS BLUE SHIELD	6,529.96
UTILITY BILL/BUDGET REFUNDS	1,088.12
AMERITAS LIFE INSURANCE (DENTAL/VISION)	914.22
ILLINOIS EPA	2,073.60
ILLINOIS DEPT OF EMPLOYMENT	163.87
IMUA	1,331.75
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,820.00
SULLIVAN SERVICE CENTER	973.70
BERNS, CLANCY & ASSOCIATES	350,971.36
GUNTHER SALT CO.	8,321.62
SEABAUGH UNDERGROUND	2,200.00
IML (RISK MANAGEMENT ASSOCIATION)	7,526.89
SCRIBNER REPAIR CENTER	1,084.32
NELSON OIL COMPANY	10,667.30
CARUS, LLC.	2,776.11
ATCHISON ELECTRIC, INC.	707.75
SULLIVAN ACE HARDWARE	1,898.00
PROGRESSIVE CHEMICAL & LIGHTING	625.44
SCHULTE SUPPLY	1,581.00
CINTAS CORPORATION #396	1,079.02
SOUTH CENTAL FS, INC.	2,936.97
DOUG RYHERD	300.00
CONXXUS	401.83
POSTMASTER	847.68
VISA	954.89
IMCO UTILITY SUPPLY CO.	3,498.58
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,966.58
SALARIES BETWEEN \$50,000.00-\$74,999.99	31,229.03
SALARIES BETWEEN \$25,000.00-\$49,999.99	2,693.86
SALARIES UNDER \$25,000.00	680.00
ALL OTHER VENDERS UNDER \$2,500.00	4,043.30
	<b>509,690.86</b>
<b>CASH BALANCE MAY 31, 2023</b>	<b>-593,949.99</b>

<b>SEWER DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2022</b>	<b>-47,090.33</b>
<b>RECEIPTS</b>	
SEWER RECEIPTS	150,953.05
INTEREST PAID THRU 5/31/23	152.06
	<b>151,105.11</b>



## EXPENDITURES

IMRF	7,645.35
SOCIAL SECURITY	4,984.29
UTILITIES	43,177.09
BLUE CROSS BLUE SHIELD	5,077.11
AMERITAS LIFE INSURANCE (DENTAL/VISION)	861.72
UTILITY BILL/BUDGET REFUNDS	1,048.41
IML (RISK MANAGEMENT ASSOCIATION)	7,526.89
ILLINOIS DEPT OF EMPLOYMENT	163.87
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	2,820.00
ILLINOIS EPA	5,000.00
PROGRESSIVE CHEMICAL & LIGHTING	531.31
IMUA	1,331.75
PACE ANALYTICAL SERVICES, LLC.	9,152.60
DECATUR INDUSTRIAL ELECTRIC	6,086.42
VANDEVANTER ENGINEERING	2,902.00
CHASTAIN & ASSOCIATES, LLC.	518.40
SOUTH CENTRAL FS, INC.	2,836.94
SULLIVAN ACE HARDWARE	1,898.00
ATCHISON ELECTRIC, INC.	1,269.28
CINTAS CORPORATION #396	1,079.02
SCRIBNER REPAIR CENTER	1,084.32
POSTMASTER	788.80
CONXXUS	488.33
VISA	973.69
SALARIES BETWEEN \$75,000.00-\$99,999.99	22,966.58
SALARIES BETWEEN \$50,000.00-\$74,999.99	31,229.02
SALARIES UNDER \$25,000.00	12,000.00
ALL OTHER VENDERS UNDER \$2,500.00	10,508.75

185,949.94

CASH BALANCE MAY 31, 2023

-81,935.16

## POLICE DEPARTMENT

CASH BALANCE JUNE 1, 2022

0.00

### RECEIPTS

MOULTRIE COUNTY COLLECTOR (TAX DISTRICT)	23,864.66
TRAFFIC VIOLATION FINES	125.00
ORDINANCE VIOLATION FINES	2,960.00
GOLF CART/UTV STICKER RENEWALS	1,350.00
POLICE GRANT (CAMERAS/DOCKING STATIONS)	12,553.42
POLICE ACADEMY REIMBURSEMENTS	4,517.00

45,370.08



## EXPENDITURES

IMRF	8,608.64
SOCIAL SECURITY	5,264.67
UTILITIES	5,160.77
AMERITAS LIFE INSURANCE (DENTAL/VISION)	420.00
BLUE CROSS BLUE SHIELD	7,152.99
ILLINOIS DEPT OF EMPLOYMENT	163.86
IML (RISK MANAGEMENT ASSOCIATION)	7,526.89
MIDWEST PUBLIC SAFETY, LLC.	13,693.42
CINTAS CORPORATION #396	178.70
QUILL CORPORATION	675.29
SOUTH CENTRAL FS, INC.	2,236.80
CONXXUS	1,831.44
VISA	3,883.20
SALARIES BETWEEN \$50,000.00-\$74,999.99	61,235.67
SALARIES UNDER \$25,000.00	7,585.00
ALL OTHER VENDERS UNDER \$2,500.00	13,895.83

139,513.17

CASH BALANCE MAY 31, 2023

-94,143.09

## MOTOR FUEL FROM MONEY MARKET

CASH BALANCE JUNE 1, 2022	282,682.09
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### RECEIPTS

STATE OF ILLINOIS	29,246.06
REBUILD ILLINOIS PROJECT INSTALLMENTS	14,850.35
STATE OF IL (TRANSPORTATION RENEWAL FUND)	23,294.77
INTEREST PAID THRU 5/31/23	1,280.76

68,671.94
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### EXPENDITURES

DOUG RYHERD	11,300.00
MID ILLINOIS CONCRETE, INC.	4,205.25
CHASTAIN & ASSOCIATES	5,153.32
WALKER COMPANY	74,272.32

94,930.89
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CASH BALANCE MAY 31, 2023	256,423.14
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## METER DEPOSIT ACCOUNT

CASH BALANCE JUNE 1, 2022	48,783.07
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### RECEIPTS

METER DEPOSITS	10,075.00
INTEREST PAID THRU 5/31/23	141.62

10,216.62
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### EXPENDITURES

METER REFUNDS	4,429.20
MAIN STREET CHECKS (DEPOSIT SLIPS)	67.78

4,496.98
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CASH BALANCE MAY 31, 2023	54,502.71
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## TIF FUND

CASH BALANCE JUNE 1, 2022

223,181.80

### RECEIPTS

MOULTRIE COUNTY COLLECTOR (TAX DISTRIBUTION)	152,153.47
JEFF TAYLOR AGREEMENT REIMBURSEMENT	6,072.49
SCHOOL SPEED SIGN REIMBURSEMENT	3,186.00
INTEREST PAID THRU 5/31/23	829.06

162,241.02

### EXPENDITURES

OKAW VALLEY SCHOOL DISTRICT	37,963.47
MARROWBONE PUBLIC LIBRARY	10,000.00
TRAFFIC LOGIX CORP.	8,466.00
ECONOMIC DEVELOPMENT GROUP	17,796.53
JACOB & KLEIN, LTD.	4,387.00
COUNTRY BOYS LLC (2021 TAXES)	2,658.98

81,271.98

CASH BALANCE MAY 31, 2023

304,150.84

## MONEY MARKET ACCOUNT (CORPORATION)

CASH BALANCE JUNE 1, 2022

54,376.61

### RECEIPTS

INTEREST PAID THRU 5/31/23	160.14
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160.14

CASH BALANCE MAY 31, 2023

54,536.75



### **MONEY MARKET ACCOUNT (ELECTRIC)**

CASH BALANCE JUNE 1, 2022	113,436.16
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#### **RECEIPTS**

INTEREST PAID THRU 5/31/23	443.46
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	443.46
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CASH BALANCE MAY 31, 2023	113,879.62
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### **MONEY MARKET ACCOUNT (GAS)**

CASH BALANCE JUNE 1, 2022	30,775.84
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#### **RECEIPTS**

INTEREST PAID THRU 5/31/23	158.83
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	158.83
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CASH BALANCE MAY 31, 2023	30,934.67
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### **MONEY MARKET ACCOUNT (WATER)**

CASH BALANCE JUNE 1, 2022	13,174.17
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#### **RECEIPTS**

INTEREST PAID THRU 5/31/23	252.00
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	252.00
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CASH BALANCE MAY 31, 2023	13,426.17
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### **MONEY MARKET ACCOUNT (SEWER)**

CASH BALANCE JUNE 1, 2022	18,937.35
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#### **RECEIPTS**

INTEREST PAID THRU 5/31/23	186.09
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	186.09
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CASH BALANCE MAY 31, 2023	19,123.44
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CORPORATE INVESTMENT ACCOUNT	4,007.84
CORPORATE INVESTMENT ACCOUNT	60,000.00
ELECTRIC INVESTMENT ACCOUNT	83,414.61
ELECTRIC INVESTMENT ACCOUNT	310,000.00
GAS INVESTMENT ACCOUNT	80,000.00
GAS INVESTMENT ACCOUNT	2,509.46
WATER INVESTMENT ACCOUNT	49,000.00
WATER INVESTMENT ACCOUNT	66.20
SEWER INVESTMENT ACCOUNT	4,230.23
SEWER INVESTMENT ACCOUNT	175,000.00



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 8<sup>th</sup> DAY OF June 2023.



  
NOTARY PUBLIC