

## VILLAGE OF BETHANY

## CORPORATION ACCOUNT

CASH BALANCE JUNE 1, 2023

147,414.32

## RECEIPTS

|  |            |
|--|------------|
| MOULTRIE COUNTY COLLECTOR (TAX DISTRIBUTION)       | 55,270.21  |
| SALES TAX  | 118,557.83 |
| INCOME TAX   | 208,857.30 |
| REPLACEMENT TAX                                    | 6,001.03   |
| STATE OF ILLINOIS (CANNABIS USE TAX)               | 1,976.52   |
| STATE OF ILLINOIS (VIDEO GAMING TAX)               | 10,448.61  |
| FEMA STORM DAMAGE GRANT                            | 4,514.40   |
| CASEY'S GENERAL STORES (LIQUOR LICENSE)            | 500.00     |
| AMERICAN LEGION (LIQUOR LICENSE 23--24)            | 1,000.00   |
| AMERICAN LEGION (GAMING LICENSE & STICKERS 23--24) | 250.00     |
| BETHANY CELEBRATION (LIQUOR LICENSE)               | 70.00      |
| THE PUBLISHER (LIQUOR LICENSE)                     | 500.00     |
| THE PUBLISHER (GAMING LICENSE & STICKERS)          | 175.00     |
| SALE OF VILLAGE PROPERTY (410 N WASHINGTON ST)     | 3,000.00   |
| SALE OF VILLAGE PROPERTY (1994 FORD TRUCK)         | 2,122.00   |
| MATERIALS PURCHASE (SAND)                          | 20.00      |
| MATERIALS PURCHASE (ROCK)                          | 125.00     |
| MERVIS RECYCLING (TIN SCRAP)                       | 78.20      |
| BUILDING PERMITS                                   | 60.00      |
| ORDINANCES FINES                                   | 765.18     |
| CABLE ONE-FRANCHISE TAX                            | 1,692.01   |
| REFUNDS/REIMBURSEMENTS                             | 916.18     |
| WATER SYSTEM IMPROVEMENT INCOME                    | 115,958.01 |
| INTEREST PAID THRU 5/31/24                         | 401.30     |

533,258.78

## EXPENDITURES

|  |           |
|--|-----------|
| STREET LIGHTS                                    | 11,549.64 |
| BLUE CROSS BLUE SHIELD                           | 14,954.61 |
| IMRF   | 10,498.08 |
| SOCIAL SECURITY                                  | 8,781.39  |
| ILLINOIS DEPT OF EMPLOYMENT                      | 220.33    |
| NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE) | 1,339.96  |
| MCGUIRE, YUHAS, HUFFMAN & BUCKLEY                | 3,255.00  |
| UTILITIES  | 17,697.65 |
| IML (RISK MANAGEMENT ASSOCIATION)                | 7,751.46  |
| FEATHERSTUN, GAUMER, STOCKS, FLYNN, & ECK, LLP.  | 8,712.95  |
| KILEY KLIEN, LTD.                                | 5,817.17  |
| CHASTAIN & ASSOCIATES                            | 10,466.51 |
| PROGRESSIVE CHEMICAL & LIGHTING                  | 10,975.54 |
| SEABAUGH UNDERGROUND                             | 1,532.00  |
| DAVID YANTIS JR. TRANSPORT, LLC.                 | 2,017.07  |
| MUZZY'S HOMETOWN                                 | 687.51    |
| ATCHISON ELECTRIC                                | 21,556.34 |
| SCHULTE SUPPLY                                   | 1,038.00  |
| STETSON ENTERPRISES                              | 36.50     |
| CONXXUS  | 378.18    |
| VERIZON WIRELESS                                 | 208.03    |
| QUILL CORPORATION                                | 3,408.38  |
| CINTAS CORPORATION #396                          | 1,350.40  |
| POSTMASTER                                       | 1,798.98  |



|  |           |
|--|-----------|
| SOUTH CENTRAL FS, INC.                     | 1,702.57  |
| WATTS COPY SYSTEMS, INC.                   | 2,571.87  |
| VISA                                       | 2,999.50  |
| SALARIES BETWEEN \$100,000.00-\$124,999.99 | 113.83    |
| SALARIES BETWEEN \$75,000.00-\$99,999.99   | 113.83    |
| SALARIES BETWEEN \$50,000.00-\$74,999.99   | 56,453.49 |
| SALARIES BETWEEN \$25,000.00-\$49,999.99   | 24,812.33 |
| SALARIES UNDER \$25,000.00                 | 33,897.06 |
| ALL OTHER VENDERS UNDER \$2,500.00         | 18,772.14 |

287,468.30

CASH BALANCE MAY 31, 2024

393,204.80

## ELECTRIC DEPARTMENT

CASH BALANCE JUNE 1, 2023

38,626.90

### RECEIPTS

|   |              |
|---|--------------|
| LIGHT RECEIPTS                              | 1,208,293.85 |
| MERVIS RECYCLING (GENERATOR SCRAP)          | 86.25        |
| USDA REIMBURSEMENT (WATER TOWER RENOVATION) | 486,300.00   |
| FEMA STORM DAMAGE GRANT                     | 6,928.47     |
| REFUNDS/REIMBURSEMENTS                      | 1,197.50     |
| INTEREST PAID THRU 5/31/24                  | 702.22       |

1,703,508.29

### EXPENDITURES

|  |            |
|--|------------|
| SOCIAL SECURITY                                  | 9,149.35   |
| IMEA   | 707,706.22 |
| ILLINOIS DEPARTMENT OF REVENUE (ELECT TAX)       | 24,192.84  |
| IMRF   | 15,468.17  |
| BLUE CROSS BLUE SHIELD                           | 30,174.48  |
| NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE) | 2,934.51   |
| MCGUIRE, YUHAS, HUFFMAN & BUCKLEY                | 3,180.00   |
| VERMEER SALES & SERVICE                          | 2,831.40   |
| ATCHISON ELECTRIC, INC.                          | 2,256.17   |
| CCL POWER  | 86,121.51  |
| KATE'S TRAILER SALES                             | 9,543.00   |
| ANIXTER POWER SOLUTIONS, INC.                    | 32,114.54  |
| IMUA   | 1,607.50   |
| ILLINOIS DEPT OF EMPLOYMENT                      | 220.35     |
| FLETCHER-REINHARDT COMPANY                       | 10,438.08  |
| IML (RISK MANAGEMENT ASSOCIATION)                | 7,751.46   |
| SCHULTE SUPPLY                                   | 69.97      |
| T & R ELECTRIC                                   | 18,988.40  |
| LOUIS COY  | 6,900.00   |
| PROGRESSIVE CHEMICAL & LIGHTING                  | 4,103.07   |
| SEABAUGH UNDERGROUND                             | 1,500.00   |
| STETSON ENTERPRISES                              | 637.13     |
| SULLIVAN SERVICE CENTER                          | 1,543.22   |
| CONXXUS  | 555.80     |
| MUZZY'S HOMETOWN                                 | 109.88     |
| DAVID YANTIS JR. TRANSPORT, LLC.                 | 1,963.28   |
| SULLIVAN ACE HARDWARE                            | 1,789.45   |
| VERIZON WIRELESS                                 | 301.16     |
| POSTMASTER                                       | 1,234.80   |
| SOUTH CENTRAL FS, INC.                           | 8,333.92   |



|  |                     |
|--|---------------------|
| CINTAS CORPORATION #396                    | 1,350.59            |
| DOUG RYHERD                                | 2,950.00            |
| VISA                                       | 2,237.79            |
| SOV JFL CONTRIBUTION                       | 250.00              |
| BASO CONTRIBUTION                          | 500.00              |
| BETHANY CELEBRATION CONTRIBUTION           | 2,000.00            |
| SALARIES BETWEEN \$100,000.00-\$124,999.99 | 25,998.00           |
| SALARIES BETWEEN \$75,000.00-\$99,999.99   | 78,785.75           |
| SALARIES BETWEEN \$50,000.00-\$74,999.99   | 0.00                |
| SALARIES BETWEEN \$25,000.00-\$49,999.99   | 14,815.50           |
| SALARIES UNDER \$25,000.00                 | 0.00                |
| ALL OTHER VENDERS UNDER \$2,500.00         | 86,781.51           |
|  | <b>1,209,388.80</b> |

CASH BALANCE MAY 31, 2024

532,746.39

## GAS DEPARTMENT

CASH BALANCE JUNE 1, 2023

264,252.91

### RECEIPTS

|                            |            |
|----------------------------|------------|
| GAS RECEIPTS               | 484,001.66 |
| REFUNDS/REIMBURSEMENTS     | 2,500.00   |
| HARRIS METALS (TIN SCRAP)  | 47.60      |
| INTEREST PAID THRU 5/31/24 | 426.67     |

**486,975.93**

### EXPENDITURES

|  |            |
|--|------------|
| IMRF   | 10,733.09  |
| BLUE CROSS BLUE SHIELD                           | 14,411.88  |
| SOCIAL SECURITY                                  | 6,350.86   |
| IPEA   | 274,691.19 |
| NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE) | 2,334.99   |
| ILLINOIS DEPARTMENT OF REVENUE (GAS TAX)         | 24,327.72  |
| ILLINOIS DEPT OF EMPLOYMENT                      | 220.34     |
| MCGUIRE, YUHAS, HUFFMAN & BUCKLEY                | 3,180.00   |
| IML (RISK MANAGEMENT ASSOCIATION)                | 7,751.46   |
| NATURAL GAS SPECIALISTS, LLC.                    | 3,948.00   |
| IMUA   | 1,607.50   |
| ALTORFER, INC. (MINI EXCAVATOR)                  | 67,000.00  |
| SCHULTE SUPPLY                                   | 1,988.78   |
| STETSON ENTERPRISES                              | 637.13     |
| CINTAS CORPORATION #396                          | 1,350.41   |
| MUZZY'S HOMETOWN                                 | 980.00     |
| SOUTH CENTRAL FS, INC.                           | 3,452.37   |
| UTILITY SAFETY & DESIGN, INC.                    | 18,990.49  |
| GAS UTILITIES ALLIANCE                           | 3,297.80   |
| SULLIVAN ACE HARDWARE                            | 1,789.42   |
| CONXXUS  | 555.83     |
| VERIZON WIRELESS                                 | 349.88     |
| POSTMASTER                                       | 898.48     |
| VISA   | 961.52     |
| SALARIES BETWEEN \$100,000.00-\$124,999.99       | 25,998.00  |
| SALARIES BETWEEN \$75,000.00-\$99,999.99         | 0.00       |
| SALARIES BETWEEN \$50,000.00-\$74,999.99         | 52,080.00  |
| SALARIES BETWEEN \$25,000.00-\$49,999.99         | 4,941.50   |
| SALARIES UNDER \$25,000.00                       | 0.00       |



ALL OTHER VENDERS UNDER \$2,500.00

5,624.07

540,452.71

CASH BALANCE MAY 31, 2024

210,776.13

**WATER DEPARTMENT**

CASH BALANCE JUNE 1, 2023

-13,849.90

**RECEIPTS**

|   |            |
|---|------------|
| METERED SALES                                 | 225,854.08 |
| UN-METERED SALES                              | 2,046.20   |
| USDA REIMBURSEMENT (WATER RENOVATION PROJECT) | 590,700.00 |
| INTEREST PAID THRU 5/31/24                    | 549.85     |

819,150.13

**EXPENDITURES**

|  |            |
|--|------------|
| IMRF   | 8,440.61   |
| SOCIAL SECURITY                                  | 4,977.57   |
| UTILITIES  | 15,372.00  |
| COLES-MOULTRIE (ELECTRIC RURAL WELL)             | 6,395.75   |
| BLUE CROSS BLUE SHIELD                           | 8,395.59   |
| TRAVIS PARK (WATER REPORTS)                      | 6,000.00   |
| NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE) | 1,883.44   |
| ILLINOIS EPA                                     | 2,815.24   |
| ILLINOIS DEPT OF EMPLOYMENT                      | 220.33     |
| IMUA   | 1,607.50   |
| MCGUIRE, YUHAS, HUFFMAN & BUCKLEY                | 3,180.00   |
| BERNS, CLANCY & ASSOCIATES                       | 246,679.00 |
| GUNTHER SALT CO.                                 | 9,086.09   |
| RAWLINGS ELECTRIC MOTOR REPAIR                   | 3,000.00   |
| IML (RISK MANAGEMENT ASSOCIATION)                | 7,751.46   |
| STETSON ENTERPRISES                              | 637.13     |
| NELSON OIL COMPANY                               | 11,347.20  |
| MUZZY'S HOMETOWN                                 | 396.41     |
| ATCHISON ELECTRIC, INC.                          | 665.00     |
| SULLIVAN ACE HARDWARE                            | 1,789.41   |
| SCHULTE SUPPLY                                   | 249.89     |
| CINTAS CORPORATION #396                          | 1,350.14   |
| SOUTH CENTAL FS, INC.                            | 3,922.34   |
| USA BLUEBOOK                                     | 8,129.39   |
| CONXXUS  | 366.40     |
| VERIZON WIRELESS                                 | 207.97     |
| POSTMASTER                                       | 1,337.48   |
| VISA   | 1,914.99   |
| IMCO UTILITY SUPPLY CO.                          | 9,489.82   |
| SALARIES BETWEEN \$100,000.00-\$124,999.99       | 25,998.00  |
| SALARIES BETWEEN \$75,000.00-\$99,999.99         | 0.00       |
| SALARIES BETWEEN \$50,000.00-\$74,999.99         | 34,367.63  |
| SALARIES BETWEEN \$25,000.00-\$49,999.99         | 4,941.50   |
| SALARIES UNDER \$25,000.00                       | 0.00       |
| ALL OTHER VENDERS UNDER \$2,500.00               | 8,907.26   |

441,822.54

CASH BALANCE MAY 31, 2024

363,477.69



## SEWER DEPARTMENT

CASH BALANCE JUNE 1, 2023

-23,353.67

### RECEIPTS

|                            |            |
|----------------------------|------------|
| SEWER RECEIPTS             | 163,041.46 |
| INTEREST PAID THRU 5/31/24 | 315.78     |

163,357.24

### EXPENDITURES

|  |           |
|--|-----------|
| IMRF   | 7,780.01  |
| SOCIAL SECURITY                                  | 5,452.27  |
| UTILITIES  | 42,748.40 |
| BLUE CROSS BLUE SHIELD                           | 5,818.38  |
| NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE) | 1,368.04  |
| IML (RISK MANAGEMENT ASSOCIATION)                | 7,751.45  |
| ILLINOIS DEPT OF EMPLOYMENT                      | 220.33    |
| MCGUIRE, YUHAS, HUFFMAN & BUCKLEY                | 3,180.00  |
| ILLINOIS EPA                                     | 5,000.00  |
| PROGRESSIVE CHEMICAL & LIGHTING                  | 429.78    |
| IMUA   | 1,607.50  |
| PACE ANALYTICAL SERVICES, LLC.                   | 9,491.15  |
| DECATUR INDUSTRIAL ELECTRIC                      | 18,543.92 |
| MUZZY'S HOMETOWN                                 | 297.00    |
| CHASTAIN & ASSOCIATES, LLC.                      | 7,183.39  |
| SOUTH CENTRAL FS, INC.                           | 3,452.32  |
| SULLIVAN ACE HARDWARE                            | 1,789.38  |
| USA BLUEBOOK                                     | 113.90    |
| CINTAS CORPORATION #396                          | 1,350.10  |
| STETSON ENTERPRISES                              | 637.13    |
| POSTMASTER                                       | 1,277.34  |
| CONXXUS  | 365.91    |
| VERIZON WIRELESS                                 | 207.92    |
| VISA   | 14.92     |
| SALARIES BETWEEN \$100,000.00-\$124,999.99       | 25,935.00 |
| SALARIES BETWEEN \$75,000.00-\$99,999.99         | 0.00      |
| SALARIES BETWEEN \$50,000.00-\$74,999.99         | 34,367.63 |
| SALARIES BETWEEN \$25,000.00-\$49,999.99         | 0.00      |
| SALARIES UNDER \$25,000.00                       | 12,000.00 |
| ALL OTHER VENDERS UNDER \$2,500.00               | 4,499.85  |

202,883.02

CASH BALANCE MAY 31, 2024

-62,879.45

## POLICE DEPARTMENT

CASH BALANCE JUNE 1, 2023

0.00

### RECEIPTS

|   |           |
|---|-----------|
| MOULTRIE COUNTY COLLECTOR (TAX DISTRICT)          | 14,643.88 |
| MOULTRIE COUNTY CIRCUIT CLERK (FEE DISTRIBUTIONS) | 4,579.37  |
| STATE OF ILLINOIS LAW ENFORCEMENT (GRANT)         | 50,000.00 |
| ACADEMY TRAINING REIMBURSEMENT (STATE OF IL)      | 6,680.00  |
| IML (RISK MANAGEMENT ASSOCIATION) REIMBURSEMENT   | 27,028.13 |
| SERVICE AGREEMENT WITH OKAW VALLEY CUSD #302      | 15,000.00 |
| EVIDENCE DEPOSIT                                  | 193.00    |



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|--|----------|
| TRAFFIC VIOLATION FINES                | 575.00   |
| ORDINANCE VIOLATION FINES              | 1,428.00 |
| GOLF CART/UTV STICKER RENEWALS         | 1,700.00 |
| LEXIS NEXIS (ACCIDENT REPORT REQUESTS) | 50.00    |
| OTHER ACCIDENT REPORT REQUESTS         | 10.00    |

121,887.38

## EXPENDITURES

|  |           |
|--|-----------|
| IMRF   | 9,657.01  |
| SOCIAL SECURITY                                  | 6,164.67  |
| UTILITIES  | 5,476.48  |
| NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE) | 937.09    |
| BLUE CROSS BLUE SHIELD                           | 7,760.97  |
| ILLINOIS DEPT OF EMPLOYMENT                      | 220.31    |
| IML (RISK MANAGEMENT ASSOCIATION)                | 7,751.45  |
| SUTTON FORD, INC. (NEW SQUAD CAR)                | 44,474.00 |
| PEORIA RADON MITIGATION, INC.                    | 4,600.00  |
| SOUTHWESTERN ILLINOIS COLLEGE                    | 6,740.00  |
| STETSON ENTERPRISES                              | 193.92    |
| SULLIVAN SERVICE CENTER                          | 2,922.37  |
| CENTRAL SERVICE CENTER                           | 18,925.00 |
| QUILL CORPORATION                                | 169.32    |
| MUZZY'S HOMETOWN                                 | 271.99    |
| SOUTH CENTRAL FS, INC.                           | 2,598.71  |
| VERIZON WIRELESS                                 | 1,228.33  |
| CONXXUS  | 2,221.95  |
| VISA   | 3,113.07  |
| SALARIES BETWEEN \$100,000.00-\$124,999.99       | 0.00      |
| SALARIES BETWEEN \$75,000.00-\$99,999.99         | 0.00      |
| SALARIES BETWEEN \$50,000.00-\$74,999.99         | 74,993.83 |
| SALARIES BETWEEN \$25,000.00-\$49,999.99         | 0.00      |
| SALARIES UNDER \$25,000.00                       | 5,590.00  |
| ALL OTHER VENDERS UNDER \$2,500.00               | 13,649.13 |

219,659.60

CASH BALANCE MAY 31, 2024

-97,772.22

## MOTOR FUEL FROM MONEY MARKET

CASH BALANCE JUNE 1, 2023

256,423.14

## RECEIPTS

|   |           |
|---|-----------|
| STATE OF ILLINOIS                         | 28,482.69 |
| STATE OF IL (TRANSPORTATION RENEWAL FUND) | 26,636.68 |
| INTEREST PAID THRU 5/31/24                | 3,434.61  |

58,553.98

## EXPENDITURES

0.00

CASH BALANCE MAY 31, 2024

314,977.12



## METER DEPOSIT ACCOUNT

|                           |           |
|---------------------------|-----------|
| CASH BALANCE JUNE 1, 2023 | 54,502.71 |
|---------------------------|-----------|

### RECEIPTS

|                            |          |
|----------------------------|----------|
| METER DEPOSITS             | 8,445.00 |
| INTEREST PAID THRU 5/31/24 | 483.81   |

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| 8,928.81 |
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### EXPENDITURES

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|---------------|----------|
| METER REFUNDS | 8,551.13 |
|---------------|----------|

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| 8,551.13 |
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|---------------------------|-----------|
| CASH BALANCE MAY 31, 2024 | 54,880.39 |
|---------------------------|-----------|

## TIF FUND

|                           |            |
|---------------------------|------------|
| CASH BALANCE JUNE 1, 2023 | 304,150.84 |
|---------------------------|------------|

### RECEIPTS

|  |            |
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| MOULTRIE COUNTY COLLECTOR (TAX DISTRIBUTION) | 173,801.66 |
| INTEREST PAID THRU 5/31/24                   | 2643.75    |

|            |
|------------|
| 176,445.41 |
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### EXPENDITURES

|   |           |
|---|-----------|
| OKAW VALLEY SCHOOL DISTRICT             | 43,234.73 |
| MARROWBONE PUBLIC LIBRARY               | 37,289.00 |
| BETHANY FIRE PROTECTION DISTRICT        | 55,000.00 |
| TOTAL HOME & FARM VIDEO SOLUTIONS, INC. | 14,169.63 |
| BETHANY AMERICAN LEGION                 | 17,032.78 |
| ECONOMIC DEVELOPMENT GROUP              | 18,622.32 |
| JACOB & KLEIN, LTD.                     | 4,608.80  |
| COUNTRY BOYS LLC (2022 TAXES)           | 2,817.11  |

|            |
|------------|
| 192,774.37 |
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|                           |            |
|---------------------------|------------|
| CASH BALANCE MAY 31, 2024 | 287,821.88 |
|---------------------------|------------|

## MONEY MARKET ACCOUNT (CORPORATION)

|                           |           |
|---------------------------|-----------|
| CASH BALANCE JUNE 1, 2023 | 54,536.75 |
|---------------------------|-----------|

### RECEIPTS

|                            |        |
|----------------------------|--------|
| INTEREST PAID THRU 5/31/24 | 372.26 |
|----------------------------|--------|

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| 372.26 |
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|                           |           |
|---------------------------|-----------|
| CASH BALANCE MAY 31, 2024 | 54,909.01 |
|---------------------------|-----------|



### MONEY MARKET ACCOUNT (ELECTRIC)

|                           |            |
|---------------------------|------------|
| CASH BALANCE JUNE 1, 2023 | 113,879.62 |
|---------------------------|------------|

#### RECEIPTS

|                            |          |
|----------------------------|----------|
| INTEREST PAID THRU 5/31/24 | 1,030.82 |
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|----------|
| 1,030.82 |
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|                           |            |
|---------------------------|------------|
| CASH BALANCE MAY 31, 2024 | 114,910.44 |
|---------------------------|------------|

### MONEY MARKET ACCOUNT (GAS)

|                           |           |
|---------------------------|-----------|
| CASH BALANCE JUNE 1, 2023 | 30,934.67 |
|---------------------------|-----------|

#### RECEIPTS

|                            |        |
|----------------------------|--------|
| INTEREST PAID THRU 5/31/24 | 369.19 |
|----------------------------|--------|

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| 369.19 |
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| CASH BALANCE MAY 31, 2024 | 31,303.86 |
|---------------------------|-----------|

### MONEY MARKET ACCOUNT (WATER)

|                           |           |
|---------------------------|-----------|
| CASH BALANCE JUNE 1, 2023 | 13,426.17 |
|---------------------------|-----------|

#### RECEIPTS

|                            |        |
|----------------------------|--------|
| INTEREST PAID THRU 5/31/24 | 585.74 |
|----------------------------|--------|

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| 585.74 |
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|                           |           |
|---------------------------|-----------|
| CASH BALANCE MAY 31, 2024 | 14,011.91 |
|---------------------------|-----------|

### MONEY MARKET ACCOUNT (SEWER)

|                           |           |
|---------------------------|-----------|
| CASH BALANCE JUNE 1, 2023 | 19,123.44 |
|---------------------------|-----------|

#### RECEIPTS

|                            |        |
|----------------------------|--------|
| INTEREST PAID THRU 5/31/24 | 432.55 |
|----------------------------|--------|

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|--------|
| 432.55 |
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|                           |           |
|---------------------------|-----------|
| CASH BALANCE MAY 31, 2024 | 19,555.99 |
|---------------------------|-----------|



|                              |            |
|------------------------------|------------|
| CORPORATE INVESTMENT ACCOUNT | 67,028.72  |
| ELECTRIC INVESTMENT ACCOUNT  | 361,750.31 |
| GAS INVESTMENT ACCOUNT       | 86,108.56  |
| WATER INVESTMENT ACCOUNT     | 51,143.98  |
| SEWER INVESTMENT ACCOUNT     | 189,984.72 |
| POLICE INVESTMENT ACCOUNT    | 66.17      |

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 24<sup>th</sup> DAY OF June 2024.

  
NOTARY PUBLIC

