

VILLAGE OF BETHANY

CORPORATION ACCOUNT

CASH BALANCE JUNE 1, 2024

132,536.18

RECEIPTS

MOULTRIE COUNTY COLLECTOR (TAX DISTRIBUTION)	59,459.85
SALES TAX	114,536.92
INCOME TAX	223,812.37
REPLACEMENT TAX	3,979.20
STATE OF ILLINOIS (CANNABIS USE TAX)	1,946.39
STATE OF ILLINOIS (VIDEO GAMING TAX)	12,574.86
CASEY'S GENERAL STORES (LIQUOR LICENSE)	500.00
AMERICAN LEGION (LIQUOR LICENSE 24--25)	500.00
AMERICAN LEGION (GAMING LICENSE & STICKERS 24--25)	125.00
BETHANY CELEBRATION (LIQUOR LICENSE)	70.00
THE PUBLISHER (LIQUOR LICENSE)	500.00
THE PUBLISHER (GAMING LICENSE & STICKERS)	175.00
SALE OF VILLAGE PROPERTY (219 S ST JOHN STREET)	2,000.00
SALE OF VILLAGE PROPERTY (502 S WASHINGTON STREET)	2,000.00
SALE OF VILLAGE PROPERTY (101 E OAK STREET)	1,021.00
SALE OF VILLAGE PROPERTY (HERITAGE GRAIN)	6,000.00
COLES-MOULTRIE CAPITAL CREDIT	493.89
BUILDING PERMITS	120.00
ORDINANCES FINES	100.00
CABLE ONE-FRANCHISE TAX	1,199.55
REFUNDS/REIMBURSEMENTS	993.26
WATER SYSTEM IMPROVEMENT INCOME	114,574.58
INTEREST PAID THRU 5/31/25	2,526.41

549,208.28

EXPENDITURES

STREET LIGHTS	12,112.69
BLUE CROSS BLUE SHIELD	9,575.25
IMRF	10,728.00
SOCIAL SECURITY	8,528.77
ILLINOIS DEPT OF EMPLOYMENT	155.54
NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE)	1,162.95
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	6,710.00
UTILITIES	17,077.14
IML (RISK MANAGEMENT ASSOCIATION)	8,076.84
FEATHERSTUN, GAUMER, STOCKS, FLYNN, & ECK, LLP.	30,381.50
MOULTRIE COUNTY PLANNING & ZONING	2,625.00
CHASTAIN & ASSOCIATES	4,578.00
PROGRESSIVE CHEMICAL & LIGHTING	4,076.00
LARRY HEUERMAN TRUCKING	2,841.65
DAVID YANTIS JR. TRANSPORT, LLC.	4,188.43
MUZZY'S HOMETOWN	686.04
ROBINSON BULLDOZING, INC.	4,000.00
SCHULTE SUPPLY	250.00
PUGSLEY CONTRAINER, LLC.	5,502.75
CONXXUS	367.71

VERIZON WIRELESS	208.28
CINTAS CORPORATION #396	1,491.52
MONROE ASSOCIATES, INC.	342.00
POSTMASTER	1,174.00
DOUG RYHERD	9,554.00
VISA	5,457.14
SALARIES BETWEEN \$100,000.00-\$124,999.99	697.84
SALARIES BETWEEN \$75,000.00-\$99,999.99	517.12
SALARIES BETWEEN \$50,000.00-\$74,999.99	56,418.81
SALARIES BETWEEN \$25,000.00-\$49,999.99	578.83
SALARIES UNDER \$25,000.00	49,420.26
ALL OTHER VENDERS UNDER \$2,500.00	23,806.86
	283,290.92
CASH BALANCE MAY 31, 2025	398,453.54

ELECTRIC DEPARTMENT	
CASH BALANCE JUNE 1, 2024	491,751.93
RECEIPTS	
LIGHT RECEIPTS	1,316,328.24
T&R ELECTRIC (UTILITY METER SCRAP)	550.00
SALE OF VILLAGE PROPERTY (2006 TRAILER)	1,051.00
INTEREST PAID THRU 5/31/25	4,804.87
	1,322,734.11
EXPENDITURES	
SOCIAL SECURITY	8,992.45
IMEA	756,217.39
ILLINOIS DEPARTMENT OF REVENUE (ELECT TAX)	24,916.17
IMRF	16,134.11
ILLINOIS DEPT OF EMPLOYMENT	155.56
BLUE CROSS BLUE SHIELD	29,013.69
NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE)	2,636.50
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	6,710.00
VERMEER SALES & SERVICE	2,996.69
ATCHISON ELECTRIC, INC.	3,655.11
CCL POWER	46,588.38
BOWMAN HYDRAULICS	3,407.49
ANIXTER POWER SOLUTIONS, INC.	4,046.54
IMUA	1,456.25
BIRKEY'S	3,508.67
FLETCHER-REINHARDT COMPANY	3,603.50
IML (RISK MANAGEMENT ASSOCIATION)	8,076.84
JM TEST SYSTEMS	2,195.00
PRECISION UTILITY CONSTRUCTION	4,194.00
LOUIS COY	12,500.00
PROGRESSIVE CHEMICAL & LIGHTING	5,461.03
SEABAUGH UNDERGROUND	2,169.00
DUST & SON OF SULLIVAN	945.50
SPRINKLE TREE SERVICE	140,603.10

CONXXUS	555.97
MUZZY'S HOMETOWN	190.37
TOTAL HOME & FARM VIDEO	4,281.40
SULLIVAN ACE HARDWARE	2,259.10
VERIZON WIRELESS	314.20
POSTMASTER	1,334.56
SOUTH CENTRAL FS, INC.	4,377.82
CINTAS CORPORATION #396	1,491.76
DOUG RYHERD	1,000.00
VISA	2,169.97
OKAW VALLEY POST PROM CONTRIBUTION	300.00
SOV JFL CONTRIBUTION	250.00
IMUA SCHOLARSHIP CONTRIBUTION	100.00
BASO CONTRIBUTION	750.00
BETHANY CELEBRATION CONTIBUTION	2,000.00
SALARIES BETWEEN \$100,000.00-\$124,999.99	25,653.22
SALARIES BETWEEN \$75,000.00-\$99,999.99	80,778.31
SALARIES BETWEEN \$50,000.00-\$74,999.99	0.00
SALARIES BETWEEN \$25,000.00-\$49,999.99	0.00
SALARIES UNDER \$25,000.00	9,478.50
ALL OTHER VENDERS UNDER \$2,500.00	9,541.48
	1,237,009.63
CASH BALANCE MAY 31, 2025	577,476.41

GAS DEPARTMENT	
CASH BALANCE JUNE 1, 2024	211,940.63
RECEIPTS	
GAS RECEIPTS	498,735.26
INTEREST PAID THRU 5/31/25	2,659.35
	501,394.61
EXPENDITURES	
IMRF	11,956.18
BLUE CROSS BLUE SHIELD	14,993.25
SOCIAL SECURITY	6,609.45
IPEA	286,270.56
NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE)	1,422.44
ILLINOIS DEPARTMENT OF REVENUE (GAS TAX)	23,708.20
ILLINOIS DEPT OF EMPLOYMENT	155.55
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	6,710.00
IML (RISK MANAGEMENT ASSOCIATION)	8,076.84
NATURAL GAS SPECIALISTS, LLC.	3,290.00
IMUA	1,256.25
SCHULTE SUPPLY	372.75
DUST & SON OF SULLIVAN	725.14
CINTAS CORPORATION #396	1,491.52
USA BLUEBOOK	1,418.81
MUZZY'S HOMETOWN	179.65
PROGRESSIVE CHEMICAL & LIGHTING	3,049.71

SOUTH CENTRAL FS, INC.	3,516.67
UTILITY SAFETY & DESIGN, INC.	13,448.50
JM TEST SYSTEMS	753.00
GAS UTILITIES ALLIANCE	3,527.60
SULLIVAN ACE HARDWARE	2,259.06
CONXXUS	557.98
VERIZON WIRELESS	322.58
POSTMASTER	1,453.95
VISA	640.03
SALARIES BETWEEN \$100,000.00-\$124,999.99	25,653.22
SALARIES BETWEEN \$75,000.00-\$99,999.99	0.00
SALARIES BETWEEN \$50,000.00-\$74,999.99	0.00
SALARIES BETWEEN \$25,000.00-\$49,999.99	32,023.00
SALARIES UNDER \$25,000.00	24,127.08
ALL OTHER VENDERS UNDER \$2,500.00	6,560.23
	486,529.20
CASH BALANCE MAY 31, 2025	226,806.04

WATER DEPARTMENT	
CASH BALANCE JUNE 1, 2024	480,600.20
RECEIPTS	
METERED SALES	246,736.53
UN-METERED SALES	2,167.05
USDA REIMBURSEMENT (WATER RENOVATION PROJECT)	11,188.38
RD REIMBURSEMENT (WATER RENOVATION PROJECT)	44,583.16
BOND ISSUE REIMBURSEMENT	1,386.00
SCRAP RECYCLING INCOME	2,851.14
INTEREST PAID THRU 5/31/25	3,538.19
	312,450.45
EXPENDITURES	
IMRF	8,404.39
SOCIAL SECURITY	4,628.11
UTILITIES	17,642.63
COLES-MOULTRIE (ELECTRIC RURAL WELL)	7,040.04
BLUE CROSS BLUE SHIELD	9,508.49
TRAVIS PARK (WATER REPORTS)	9,000.00
NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE)	1,256.36
ILLINOIS EPA	3,072.00
ILLINOIS DEPT OF EMPLOYMENT	155.54
IMUA	1,256.25
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	6,710.00
FEATHERSTUN, GAUMER, STOCKS, FLYNN & ECK, LLP.	1,386.00
BERNS, CLANCY & ASSOCIATES	295,590.61
ALLIED CAPITAL TITLE, LLC.	8,003.00
GUNTHER SALT CO.	9,992.70
MIDWEST METER, INC.	17,078.70
USDA	93,521.37
IMCO UTILITY SUPPLY CO.	59,540.36

BROOKS & ASSOCIATES, INC.	3,972.99
IML (RISK MANAGEMENT ASSOCIATION)	8,076.84
OTC INDUSTRIAL TECHNOLOGIES	10,569.04
PROGRESSIVE CHEMICAL & LIGHTING	1,577.90
NELSON OIL COMPANY	14,517.60
MUZZY'S HOMETOWN	13,923.75
SEABAUGH UNDERGROUND	2,000.00
SULLIVAN ACE HARDWARE	2,259.03
DUST & SON OF SULLIVAN	725.12
SCHULTE SUPPLY	31,313.40
CINTAS CORPORATION #396	1,491.43
USA BLUEBOOK	8,984.29
SOUTH CENTAL FS, INC.	4,315.65
CONXXUS	377.74
VERIZON WIRELESS	217.75
POSTMASTER	1,554.68
VISA	3,360.43
SALARIES BETWEEN \$100,000.00-\$124,999.99	24,544.68
SALARIES BETWEEN \$75,000.00-\$99,999.99	0.00
SALARIES BETWEEN \$50,000.00-\$74,999.99	30,003.90
SALARIES BETWEEN \$25,000.00-\$49,999.99	0.00
SALARIES UNDER \$25,000.00	3,172.00
ALL OTHER VENDERS UNDER \$2,500.00	10,128.18
	730,872.95
CASH BALANCE MAY 31, 2025	62,177.70

SEWER DEPARTMENT	
CASH BALANCE JUNE 1, 2024	-7,105.39
RECEIPTS	
SEWER RECEIPTS	173,492.00
INTEREST PAID THRU 5/31/25	2,129.25
	175,621.25
EXPENDITURES	
IMRF	7,973.07
SOCIAL SECURITY	5,273.13
UTILITIES	50,597.95
BLUE CROSS BLUE SHIELD	7,373.88
NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE)	1,135.39
IML (RISK MANAGEMENT ASSOCIATION)	8,076.83
ILLINOIS DEPT OF EMPLOYMENT	155.53
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	6,710.00
ILLINOIS EPA	5,000.00
VANDEVANTER ENGINEERING	9,561.50
VELOCITY (COGENT, INC.)	10,596.30
PROGRESSIVE CHEMICAL & LIGHTING	1,637.96
IMUA	1,256.25
PACE ANALYTICAL SERVICES, LLC.	13,932.80
DECATUR INDUSTRIAL ELECTRIC	102,675.67
BIRKEY'S	1,020.54

MUZZY'S HOMETOWN	297.75
THOUVENOT, WADE & MOERCHEN, INC.	577.50
SOUTH CENTRAL FS, INC.	3,516.62
DUST & SON OF SULLIVAN	767.29
SULLIVAN ACE HARDWARE	2,258.99
USA BLUEBOOK	237.99
ATCHISON ELECTRIC, INC.	95.00
CINTAS CORPORATION #396	1,491.28
POSTMASTER	1,408.12
CONXXUS	377.74
VERIZON WIRELESS	217.74
VISA	40.54
SALARIES BETWEEN \$100,000.00-\$124,999.99	25,653.22
SALARIES BETWEEN \$75,000.00-\$99,999.99	0.00
SALARIES BETWEEN \$50,000.00-\$74,999.99	30,003.90
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	5,634.64
AUDITOR ACCOUNT CORRECTION	12,450.60
	330,005.72
CASH BALANCE MAY 31, 2025	-161,489.86

POLICE DEPARTMENT	
CASH BALANCE JUNE 1, 2024	49,933.83
RECEIPTS	
MOULTRIE COUNTY COLLECTOR (TAX DISTRICT)	14,787.94
MOULTRIE COUNTY CIRCUIT CLERK (FEE DISTRIBUTIONS)	7,590.12
ILEAS (TASER GRANT)	6,274.40
SERVICE AGREEMENT WITH OKAW VALLEY CUSD #302	20,450.00
TRAFFIC VIOLATION FINES	75.00
ORDINANCE VIOLATION FINES	950.00
GOLF CART/UTV STICKER RENEWALS	1,650.00
LEXIS NEXIS (ACCIDENT REPORT REQUESTS)	20.00
	51,797.46
EXPENDITURES	
IMRF	10,594.74
SOCIAL SECURITY	6,400.71
UTILITIES	4,986.44
NIPPON INSURANCE (DENTAL/VISION/DISABILITY/LIFE)	952.16
BLUE CROSS BLUE SHIELD	8,569.14
ILLINOIS DEPT OF EMPLOYMENT	155.53
IML (RISK MANAGEMENT ASSOCIATION)	8,076.83
MONROE ASSOCIATES, INC.	3,965.00
AXON ENTERPRISE, INC.	12,596.40
MIDWEST PUBLIC SAFETY, LLC.	3,217.44
RAY O'HERRON COMPANY, INC.	2,701.57
S&S LIGHTING AND COMMUNICATION	2,765.00
MUZZY'S HOMETOWN	249.97

SOUTH CENTRAL FS, INC.	2,203.23
VERIZON WIRELESSS	1,348.25
CONXXUS	2,236.99
VISA	2,588.79
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	74,160.00
SALARIES BETWEEN \$25,000.00-\$49,999.99	0.00
SALARIES UNDER \$25,000.00	5,997.00
ALL OTHER VENDERS UNDER \$2,500.00	12,958.00
	166,723.19
CASH BALANCE MAY 31, 2025	-64,991.90

MOTOR FUEL FROM MONEY MARKET	
CASH BALANCE JUNE 1, 2024	314,977.12
RECEIPTS	
STATE OF ILLINOIS	28,153.11
STATE OF IL (TRANSPORTATION RENEWAL FUND)	28,571.17
INTEREST PAID THRU 5/31/25	4,137.56
	60,861.84
EXPENDITURES	
STREET MAINTENANCE	165.14
ENGINEERING	3,537.60
	3,702.74
CASH BALANCE MAY 31, 2025	372,136.22

METER DEPOSIT ACCOUNT	
CASH BALANCE JUNE 1, 2024	54,880.39
RECEIPTS	
METER DEPOSITS	6,200.00
INTEREST PAID THRU 5/31/25	562.07
	6,762.07
EXPENDITURES	
METER REFUNDS	5,462.59
	5,462.59
CASH BALANCE MAY 31, 2025	56,179.87

TIF FUND	
CASH BALANCE JUNE 1, 2024	287,821.88
RECEIPTS	
MOULTRIE COUNTY COLLECTOR (TAX DISTRIBUTION)	205,235.16
INTEREST PAID THRU 5/31/25	3,585.17
	208,820.33
EXPENDITURES	
OKAW VALLEY SCHOOL DISTRICT	51,308.79
MARROWBONE PUBLIC LIBRARY	5,000.00
BETHANY FIRE PROTECTION DISTRICT	55,000.00
TOTAL HOME & FARM VIDEO SOLUTIONS, INC.	4,285.71
WHITNEY WOODWORKING	29,251.61
ECONOMIC DEVELOPMENT GROUP	25,875.93
JACOB & KLEIN, LTD.	6,421.20
COUNTRY BOYS LLC (2023 TAXES)	2,442.78
	179,586.02
CASH BALANCE MAY 31, 2025	317,056.19

MONEY MARKET ACCOUNT (CORPORATION)

CASH BALANCE JUNE 1, 2024	54,909.01
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RECEIPTS

INTEREST PAID THRU 5/31/25	376.73
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	376.73
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CASH BALANCE MAY 31, 2025	55,285.74
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MONEY MARKET ACCOUNT (ELECTRIC)

CASH BALANCE JUNE 1, 2024	114,910.44
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RECEIPTS

INTEREST PAID THRU 5/31/25	1,043.24
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	1,043.24
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CASH BALANCE MAY 31, 2025	115,953.68
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MONEY MARKET ACCOUNT (GAS)

CASH BALANCE JUNE 1, 2024	31,303.86
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RECEIPTS

INTEREST PAID THRU 5/31/25	363.62
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	363.62
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CASH BALANCE MAY 31, 2025	31,667.48
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MONEY MARKET ACCOUNT (WATER)

CASH BALANCE JUNE 1, 2024	14,011.91
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RECEIPTS

INTEREST PAID THRU 5/31/25	592.81
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	592.81
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CASH BALANCE MAY 31, 2025	14,604.72
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MONEY MARKET ACCOUNT (SEWER)	
CASH BALANCE JUNE 1, 2024	19,555.99
RECEIPTS	
INTEREST PAID THRU 5/31/25	437.75
	437.75
CASH BALANCE MAY 31, 2025	19,993.74

CORPORATE INVESTMENT ACCOUNT	69,252.85
ELECTRIC INVESTMENT ACCOUNT	379,588.59
GAS INVESTMENT ACCOUNT	88,822.77
WATER INVESTMENT ACCOUNT	52,762.05
SEWER INVESTMENT ACCOUNT	198,029.28
POLICE INVESTMENT ACCOUNT	41.05

TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND CORRECT ACCOUNT OF THE VILLAGE OF BETHANY FUNDS.

JESSICA HENDERSON, VILLAGE TREASURER

JACKIE MCLAIN, VILLAGE CLERK

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC IN AND FOR THE COUNTY OF MOULTRIE, STATE OF ILLINOIS, THE _____DAY OF _____ 2025.

KATHLEEN DENHAM, NOTARY PUBLIC

