

## VILLAGE OF BETHANY

## CORPORATION ACCOUNT

CASH BALANCE JUNE 1, 2020

-142,616.20

## RECEIPTS

MO. CO. COLLECTOR (TAX DISTRIBUTION)	53,017.06
SALES TAX	104,981.48
INCOME TAX	164,109.22
PROPERTY TAX	3,698.19
STATE OF ILLINOIS-CANNABIS USE TAX	1,196.28
STATE OF ILLINOIS (VIDEO GAMING)	5,285.74
CASEY'S GENERAL STORES (LIQUOR LICENSE)	500.00
AMERICAN LEGION (LIQUOR LICENSE)	1,000.00
THE PUBLISHER (LIQUOR LICENSE)	1,000.00
AMERICAN LEGION (GAMING LICENSE & STICKERS)	250.00
THE PUBLISHER (GAMING LICENSE & STICKERS)	300.00
RECYCLING INCOME	17.15
MERVIS RECYCLING (TIN SCRAP)	305.00
BUILDING PERMITS	70.00
FINES & PERMITS	85.00
CABLE ONE-FRANCHISE TAX	3,920.14
WINTRUST INVESTMENTS (CASHED IN CD)	20,000.00
BANK INTEREST FROM MONEY MARKET	38.06
INTEREST PAID THRU 5/31/21	175.37

359,948.69

## EXPENDITURES

STREET LIGHTS	11,709.20
BLUE CROSS BLUE SHIELD	6,038.44
IMRF	10,920.13
SOCIAL SECURITY	6,451.97
ARGUS DENTAL & VISION INC.	570.60
MCGUIRE, YUHAS, HUFFMAN & BUCKLEY	13,150.00
UTILITIES	8,377.70
IML (RISK MANAGEMENT ASSOCIATION)	7,206.14
IMUA	1,780.00
ERICKSON, DAVIS, MURPHY & JOHNSON	12,787.26
CHASTAIN & ASSOCIATES	1,260.77
ILLINOIS EPA	2,500.00
PROGRESSIVE CHEMICAL & LIGHTING	4,178.84
SULLIVAN ACE HARDWARE	4,082.81
SOUTH CENTRAL FS, INC.	1,477.75
FRONTIER COMMUNICATIONS	1,064.83
MID ILLINOIS CONCRETE INC.	2,811.00
PUGSLEY CONTAINER SERVICES	2,610.00
CENTRAL SERVICE CENTER	16,728.00
STETSON ENTERPRISES	783.77



DAVID YANTIS JR. TRANSPORT, LLC	6,114.23
CINTAS CORPORATION #396	1,107.19
POSTMASTER	1,487.26
BIRKEY'S	602.52
DUST & SON OF SULLIVAN	2,293.97
DOUG RYHERD	4,834.00
PERSONELL CONCEPTS	1,454.37
VISA	2,906.71
MIDWEST FIBER RECYCLING	600.00
ROGER RAY	12,650.00
SALARIES BETWEEN \$75,000.00-\$99,999.99	367.03
SALARIES BETWEEN \$50,000.00-\$74,999.99	1,298.34
SALARIES BETWEEN \$25,000.00-\$49,999.99	51,102.56
SALARIES UNDER \$25,000.00	31,305.82
ALL OTHER VENDERS UNDER \$2,500.00	22,997.02
	<b>257,610.23</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>-40,277.74</b>

<b>ELECTRIC DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2020</b>	<b>511,482.89</b>
<b>RECEIPTS</b>	
LIGHT RECEIPTS	1,264,856.42
ELECTRIC METER REIMBURSEMENT FROM TIF FUND	4,345.00
BANK INTEREST FROM MONEY MARKET	105.33
INTEREST PAID THRU 5/31/21	306.85
	<b>1,269,613.60</b>
<b>EXPENDITURES</b>	
SOCIAL SECURITY	7,131.50
IMEA	769,709.73
ILLINOIS DEPARTMENT OF REVENUE (ELECTRIC TAX)	25,557.11
IMRF	18,345.87
BLUE CROSS BLUE SHIELD	20,243.97
ARGUS DENTAL & VISION INC.	2,132.04
ERICKSON, DAVIS, MURPHY & JOHNSON	139.17
ASPLUNDH CONSTRUCTION CORP	13,653.72
ATCHISON ELECTRIC, INC.	4,038.97
ANIXTER POWER SOLUTIONS INC	6,218.63
FIRST ILLINOIS TITLE GROUP (NEW BUILDING)	84,402.73
IMUA	1,092.50
LUKE STANDERFER CONSTRUCTION	2,869.04
MIDWEST FIBER RECYCLING	1,000.00
MARSHALL'S LAWN& LANDSCAPE	8,900.00
BIRKEY'S	1,057.72
FLETCHNER REINHART COMPANY	11,701.08



IML (RISK MANAGEMENT ASSOCIATION)	7,206.13
UTILITY BILL/BUDGET REFUNDS	3,828.85
PROGRESSIVE CHEMICAL & LIGHTING	3,367.47
DUST & SON OF SULLIVAN	338.80
FRONTIER COMMUNICATIONS	842.63
PUGSLEY CONTAINER SERVICES	662.22
SULLIVAN ACE HARDWARE	701.54
STETSON ENTERPRISES	436.27
T & R ELECTRIC	13,845.00
PERSONELL CONCEPTS	561.99
POSTMASTER	770.55
SOUTH CENTRAL FS, INC.	2,004.08
CINTAS CORPORATION #396	1,107.18
VISA	1243.23
BASO CONTRIBUION	500.00
BETHANY DINER (PEACE MEAL) CONTRIBUTION	1,000.00
BETHANY CELEBRATION CONTIBUTION	1,700.00
SALARIES BETWEEN \$75,000.00-\$99,999.99	20,501.64
SALARIES BETWEEN \$50,000.00-\$74,999.99	62,209.25
SALARIES BETWEEN \$25,000.00-\$49,999.99	8,496.00
SALARIES UNDER \$25,000.00	2,016.00
ALL OTHER VENDERS UNDER \$2,500.00	9,217.98
	<b>1,120,750.59</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>660,345.90</b>

<b>GAS DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2020</b>	<b>313,892.28</b>
<b>RECEIPTS</b>	
GAS RECEIPTS	468,021.82
BANK INTEREST FROM MONEY MARKET	37.74
INTEREST PAID THRU 5/31/21	186.46
	<b>468,246.02</b>
<b>EXPENDITURES</b>	
IMRF	14,942.25
BLUE CROSS BLUE SHIELD	18,699.77
SOCIAL SECURITY	5,809.95
IPEA	260,351.56
ARGUS DENTAL & VISION INC.	2,132.04
ILLINOIS DEPARTMENT OF REVENUE (GAS TAX)	22,160.40
ERICKSON, DAVIS, MURPHY & JOHNSON	139.17
UTILITY BILL/BUDGET REFUNDS	3,827.71
IML (RISK MANAGEMENT ASSOCIATION)	7,206.13
FIRST ILLINOIS TITLE GROUP (NEW BUILDING)	28,134.24
NATURAL GAS SPECIALISTS, LLC.	3,052.00



IMUA	667.50
BIRKEY'S	771.72
DUST & SON OF SULLIVAN	187.16
IMCO UTILITY SUPPLY COMPANY	4,582.55
CINTAS CORPORATION #396	1,107.16
PERSONELL CONCEPTS	561.98
PROGRESSIVE CHEMICAL & LIGHTING	1,764.57
SOUTH CENTRAL FS, INC.	1,903.41
UTILITY SAFETY & DESIGN, INC	14,842.90
PUGSLEY CONTAINER SERVICES	227.22
SULLIVAN ACE HARDWARE	667.65
STETSON ENTERPRISES	436.27
FRONTIER COMMUNICATIONS	854.25
POSTMASTER	950.65
VISA	345.24
SALARIES BETWEEN \$75,000.00-\$99,999.99	20,320.51
SALARIES BETWEEN \$50,000.00-\$74,999.99	51,927.75
SALARIES BETWEEN \$25,000.00-\$49,999.99	3,024.00
SALARIES UNDER \$25,000.00	672.00
ALL OTHER VENDERS UNDER \$2,500.00	7,752.99
	<b>480,022.70</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>302,115.60</b>

<b>WATER DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2020</b>	<b>157,400.19</b>
<b>RECEIPTS</b>	
METERED SALES	182,927.40
UN-METERED SALES	1,470.50
WATER METER REIMBURSEMENT FROM TIF FUND	18,621.22
BANK INTEREST FROM MONEY MARKET	59.86
INTEREST PAID THRU 5/31/21	240.29
	<b>203,319.27</b>
<b>EXPENDITURES</b>	
IMRF	9,984.84
SOCIAL SECURITY	3,911.26
UTILITIES	12,487.11
COLES-MOULTRIE (ELECTRIC RURAL WELL)	3,926.16
BLUE CROSS BLUE SHIELD	5,065.18
ARGUS DENTAL & VISION INC.	1,180.20
ILLINOIS EPA	2,912.82
IMUA	667.50
ATCHISON ELECTRIC, INC.	842.94
ERICKSON, DAVIS, MURPHY & JOHNSON	139.17
BERNS, CLANCY & ASSOCIATES	173,756.65



GUNTHER SALT CO.	3,809.20
IML (RISK MANAGEMENT ASSOCIATION)	7,206.13
MIDWEST METER INC.	2,782.00
NELSON OIL COMPANY	5,814.75
SULLIVAN ACE HARDWARE	689.39
PROGRESSIVE CHEMICAL & LIGHTING	1,602.48
PERSONELL CONCEPTS	561.98
BIRKEY'S	897.76
CINTAS CORPORATION #396	1,107.12
DUST & SON OF SULLIVAN	187.16
MIDWEST FIBER RECYCLING	1,000.00
SOUTH CENTAL FS, INC.	1,903.40
STETSON ENTERPRISES	436.27
FRONTIER COMMUNICATIONS	569.90
POSTMASTER	567.07
VISA	309.69
IMCO UTILITY SUPPLY CO.	10,639.02
SALARIES BETWEEN \$75,000.00-\$99,999.99	20,217.01
SALARIES BETWEEN \$50,000.00-\$74,999.99	27,124.13
SALARIES BETWEEN \$25,000.00-\$49,999.99	2,736.00
SALARIES UNDER \$25,000.00	2,727.00
ALL OTHER VENDERS UNDER \$2,500.00	5,072.19
	<b>312,833.48</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>47,885.98</b>

## SEWER DEPARTMENT

<b>CASH BALANCE JUNE 1, 2020</b>	<b>3,828.03</b>
<b>RECEIPTS</b>	
SEWER RECEIPTS	147,402.41
PURCHASE REIMBURSEMENTS	177.66
BANK INTEREST FROM MONEY MARKET	44.21
INTEREST PAID THRU 5/31/21	137.99
	<b>147,762.27</b>
<b>EXPENDITURES</b>	
IMRF	9,201.61
SOCIAL SECURITY	4,435.75
UTILITIES	46,155.80
BLUE CROSS BLUE SHIELD	11,896.36
ARGUS DENTAL & VISION INC.	1,065.96
IML (RISK MANAGEMENT ASSOCIATION)	7,206.13
ERICKSON, DAVIS, MURPHY & JOHNSON	139.16
ILLINOIS EPA	5,000.00
CHASTAIN & ASSOCIATES	5,388.65
PROGRESSIVE CHEMICAL & LIGHTING	2,533.58
IMUA	667.50



PDC LABORATORIES, INC.	7,616.45
ATCHISON ELECTRIC, INC.	1,376.80
SOUTH CENTRAL FS, INC.	2,015.14
SULLIVAN ACE HARDWARE	619.65
STETSON ENTERPRISES	436.27
DUST & SON OF SULLIVAN	187.16
BIRKEY'S	771.69
BEARING HEADQUARTERS	2,584.89
CINTAS CORPORATION #396	1,107.09
PERSONELL CONCEPTS	561.98
POSTMASTER	1,009.53
FRONTIER COMMUNICATIONS	292.25
VISA	1,666.99
SALARIES BETWEEN \$75,000.00-\$99,999.99	19,854.76
SALARIES BETWEEN \$50,000.00-\$74,999.99	26,919.38
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	2,392.08
	<b>175,102.61</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>-23,512.31</b>

<b>POLICE DEPARTMENT</b>	
<b>CASH BALANCE JUNE 1, 2020</b>	<b>49,128.04</b>
<b>RECEIPTS</b>	
MOULTRIE CO. COLLECTOR-TAX DISTRICT	18,242.27
TRAFFIC VIOLATION FINES	625.00
ORDINANCE VIOLATION FINES	2,750.00
DISASTER RELIEF GRANT	55,774.00
POLICE CAMERA GRANT	3,900.00
GOLF CART/UTV STICKER RENEWALS	1,650.00
LEXIS NEXIS ACCIDENT REPORTS	5.00
STATE POLICE TRAINING REIMBURSEMENT (GRUBB)	1,500.00
PURCHASE REIMBURSEMENTS	99.54
	<b>84,545.81</b>
<b>EXPENDITURES</b>	
IMRF	10,670.68
SOCIAL SECURITY	4,227.57
UTILITIES	4,927.28
ARGUS DENTAL & VISION INC.	456.48
BLUE CROSS BLUE SHIELD	5,814.79
IML (RISK MANAGEMENT ASSOCIATION)	7,206.13
ERICKSON, DAVIS, MURPHY & JOHNSON	139.16
RAY O'HEERON COMPANY, INC.	3,519.71
MIDWEST PUBLIC SAFETY, LLC	4,420.00
CENTRAL SERVICE CENTER	375.00



CINTAS CORPORATION #396	279.65
STETSON ENTERPRISES	81.46
SOUTH CENTRAL FS, INC.	1,664.88
FRONTIER COMMUNICATIONS	1,540.62
POSTMASTER	14.20
VISA	4,817.10
SALARIES BETWEEN \$50,000.00-\$74,999.99	54,188.28
SALARIES BETWEEN \$25,000.00-\$49,999.99	644.00
SALARIES UNDER \$25,000.00	430.00
ALL OTHER VENDERS UNDER \$2,500.00	13,067.51
	<b>118,484.50</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>15,189.35</b>

<b>MOTOR FUEL FROM MONEY MARKET</b>	
CASH BALANCE JUNE 1, 2020	200,377.58
RECEIPTS	
STATE OF ILLINOIS	28,180.96
REBUILD ILLINOIS PROJECT INSTALLMENTS	44,551.05
STATE OF IL (TRANSPORTATION RENEWAL FUND)	20,226.17
INTEREST PAID THRU 5/31/21	243.76
	<b>93,201.94</b>
EXPENDITURES	
CHASTAIN & ASSOCIATES	4,440.00
WALKER COMPANY (STREET OIL & CHIP)	27,809.36
DOUG RYHERD (SIDEWALKS)	22,278.00
MIDWEST CONSTRUCTION (ADA PADS)	480.00
MID ILLINOIS CONCRETE, INC.	6,534.00
DUNN COMPANY (STREET PATCH MIX)	5,405.60
HARLAND CLARKE (DEPOSIT SLIPS REORDER)	83.71
	<b>67,030.67</b>
<b>CASH BALANCE MAY 31, 2021</b>	<b>226,548.85</b>

<b>METER DEPOSIT ACCOUNT</b>	
CASH BALANCE JUNE 1, 2020	45,357.64
RECEIPTS	
METER DEPOSITS	5,775.00
INTEREST PAID THRU 5/31/21	54.03
	<b>5,829.03</b>



**EXPENDITURES**

METER REFUNDS	3,615.00
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3,615.00
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CASH BALANCE MAY 31, 2021
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47,571.67
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**TIF FUND**

CASH BALANCE JUNE 1, 2020
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169,869.72
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**RECEIPTS**

MOULTRIE CO. COLLECTOR-TAX DISTRIBUTION	140,224.74
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PAM HAYS-TIF REIMBURSEMENTS	1,800.00
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CORRECTED CHECK REIMBURSEMENT	0.50
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INTEREST PAID THRU 5/31/21	220.38
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142,245.62
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**EXPENDITURES**

OKAW VALLEY SCHOOL DISTRICT	35,049.65
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MARROWBONE PUBLIC LIBRARY	5,000.00
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MATTHEW PENCE (RENOVATIONS GRANT)	54,486.57
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LANCE WHITNEY (RENOVATIONS GRANT)	23,072.47
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VILLAGE OF BETHANY (UTILITY METERS)	22,966.22
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ECONOMIC DEVELOPMENT GROUP	13,990.40
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JACOB & KLEIN ASSOCIATES	3,469.20
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COUNTRY BOYS LLC (2019 TAXES)	2,753.11
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160,787.62
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CASH BALANCE MAY 31, 2021
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151,327.72
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CORPORATE INVESTMENT ACCOUNT
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82,988.17
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ELECTRIC INVESTMENT ACCOUNT
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348,395.99
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GAS INVESTMENT ACCOUNT
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82,503.41
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WATER INVESTMENT ACCOUNT
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49,066.76
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SEWER INVESTMENT ACCOUNT
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179,507.62
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TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND CORRECT ACCOUNT OF THE  
VILLAGE OF BETHANY FUNDS.

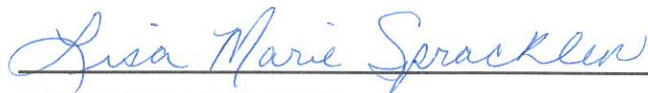


TREASURER



CLERK

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC IN AND FOR THE COUNTY  
OF MOULTRIE, STATE OF ILLINOIS, THE 21<sup>ST</sup> DAY OF June 2021.



NOTARY PUBLIC

