

Village of Middletown

Financial Statement for FY 2016

General Fund Balance May 1, 2015			\$62,128.39	
	Disbursements	Receipts		
Ace Hardware	\$42.98	\$3,823.35		Corp. Road & Bridge
Ameren Il	\$6,223.16	\$5,720.59		Property Taxes
American Legion Post 672	\$110.00	\$264.93		Personal Prop. Replacement Tax
Area Disposal	\$243.67	\$4,564.29		Video Gaming
Bonnie Janssen	\$300.00	\$148.79		Interest Income
Bree Construction	\$1,000.00	\$501.00		Liquor Licenses
CD Purchase	\$25,000.00	\$3,877.40		Mediacom
Forget Me Not Floral	\$75.00	\$978.30		Sales Tax
Grosboll Becker Tippey Tice Barr	\$18.00	\$15,769.80		Income Tax
Helen Meagher CPA	\$4,600.00	\$5,099.14		Use Tax
IML Membership Dues	\$150.00	\$50,441.54		Transfer from IPTIP
IML Risk Management Assoc	\$4,903.47			
Janssen Contrate	\$6,801.60			
Jeremy Standridge	\$275.00			
Liberty Utilities	\$1,250.39			
Lincoln Heating & Cooling, Inc	\$271.26			
Logan Cty Animal Control	\$1,325.52			
Logan Cty Jt Solid Waste	\$1,296.00			
Menard Electric	\$136.37			
Middletown State Bank	\$15.00			
Miscellaneous Expense	\$147.78			
Patterson Bros.	\$53.70			
Presbyterian Church	\$500.00			
Richardson Repair Service	\$752.55			
Transfer to Payroll	\$10,000.00			
Tripletts Computer Repair	\$68.75			
USPS Postmaster	\$49.00			
Village of New Holland	\$280.00			
Total	\$65,889.20	\$91,189.13		
General Fund Balance April 30, 2016		\$87,428.32		

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General Fund PTIP Balance May 1, 2015			\$28,554.46	
	Disbursements	Receipts		
Transfer to General Fund MSB	\$40,000.00	\$177.31	Replacement Tax	
	\$10,441.54	\$522.22	Sales Tax	
		\$18,826.06	Income Tax	
		\$2,357.20	Use Tax	
		\$4.29	Interest income	
Total	\$50,441.54	\$21,887.08		
General Fund PTIP Balance April 30, 2016		\$0.00		
CD @ Middletown State Bank Balance May 1, 2015		\$120,627.30		
New CD @ Middletown State Bank Feb. 2, 2016		\$25,000.00		
		\$188.08	Interest Income	
CD @ Middletown State Bank Balance April 30, 2015		\$145,815.38		

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Motor Fuel Tax Fund Balance May 1, 2015			\$28,231.91		
	Disbursements	Receipts			
Janssen Concrete	\$4,000.00	\$39.99		Interest Income	
Corwin Township	\$2,350.00	\$8,000.00		Transfer from IPTIP	
Martin Engineering Co.	\$2,094.83	\$25,250.96		CD #5442	
D & D Complete Sewer Service	\$240.00	\$1,013.80		Close Acct 10/2/15	
S K Davison	\$2,081.93	\$6,383.41		ST of IL MFT	
Lehigh Hansen	\$4,902.45				
Logan County Highway	\$22,638.35				
Total	\$38,307.56	\$40,688.16			
Motor Fuel Tax Fund Balance April 30, 2016			\$30,612.51		
MFT CD Balance May 1, 2015			\$25,219.69		
Cose CD 5/4/16			\$31.27	Interest Income	
MFT CD Balance April 30, 2016			\$0.00		

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MFT - IPTIP Funds Balance May 1, 2015			\$7,092.52			
	Disbursements		Receipts			
Transfer to Middletown State Bank	\$8,000.00		\$0.95	Interest Income		
Close Acct Transfer to MSB Oct. 2, 2015	\$1,013.80		\$1,920.33	State of IL MFT Receipts		
Total	\$9,013.80		\$1,921.28			
MFT - IPTIP funds Balance April 30, 2016			\$0.00			

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Water Fund Balance May 1, 2015		\$40,065.81			
		Disbursements	Receipts		
Amrenen IL		\$3,708.38	\$176.00	Vendor Water	
Brentag Mid-South		\$1,449.50	\$20.00	Reconnect Fee	
Brotcke Well & Pump		\$1,336.00	\$42,613.80	Water Billed	
Chris Haney for Postage		\$757.43	\$41.65	Interest Income	
Customer Deposit Item Returned		\$48.00			
D & D Sewer Service		\$360.00			
Due to Payroll for Salaries		\$2,615.94			
Frontier		\$557.05			
George Alarm		\$603.24			
IL EPA		\$2,007.59			
IL Rural Water Association		\$240.50			
IMCO		\$375.00			
IML Risk Management Assoc.		\$4,903.47			
Julie, Inc.		\$107.60			
Menards		\$28.80			
Middletown State Bank		\$304.50			
Mike Virgil		\$13,983.20			
Patterson Oil		\$844.60			
PDC Laboratories, Inc.		\$550.00			
Prairie State Plumbing & Heating		\$410.00			
Rent-A-Supt		\$2,400.00			
Sidener Environmental Services		\$25.91			
Water Service Fund		\$77.79			
Total		\$37,694.50	\$42,851.45		
Water Fund Balance April 30, 2016			\$45,222.76		

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Financial Statement for FY 2015

Water Customer Security Fund Balance May 1, 2015				
			\$7,730.08	
Customer Refunds	Disbursements		Receipts	Security Deposits
	\$187.19		\$1,077.79	
Funds applied to accounts	\$190.60			
Total	\$377.79		\$1,077.79	
Water Customer Security Fund Balance April 30, 2016			\$8,430.08	