Village of Middletown

Financial Statement for FY 2017

General Fund Balance May 1, 2016		**$87,428.32**	
	Disbursements	Receipts	
Ameren IL	$7,069.15	$5,366.50	Property Taxes
American Legion Post 672	$228.00	$3,869.16	Corp. Road & Bridge
Area Disposal	$259.52	$464.54	Personal Property Replacement Tax
Big R	$636.91	$1,567.94	Sales Tax
Bobcat of Springfield	$6,188.68	$4,589.30	Video Gaming
Bonnie Janssen	$300.00	$147.99	Interest Income
Bree Construction	$1,395.00	$501.00	Liquor Licenses
CD Purchase	$25,000.00	$3,921.91	Mediacom
Grosboll Becker Tice Barr	$20.00	$30,849.23	Income Tax
Helen Meagher CPA	$4,700.00	$7,916.11	Use Tax
IML Membership Dues	$150.00	$55.00	Zoning Permits
IML Risk Management Assoc	$5,098.01	$20.00	Rebate for trimmer
Jeremy Standridge	$125.00	$98.93	Water Fund reimbursement
Liberty Utilities	$1,258.49		
Logan Cty Animal Control	$1,325.52		
Logan Cty Jt Solid Waste	$1,458.00		
Long Run Gutter	$776.00		
Menard Electric	$134.66	**$145,879.03**	**CD Balance 5/1/16**
Menards	$829.81	**$259.31**	**CD Interest Income**
Middletown State Bank	$15.00		
Miscellaneous Expense	$397.60	**$171,138.34**	**CD Balance 4/30/17**
NAPA Auto Parts	$242.94		
Patterson Bros.	$776.40		
Personnel Concepts	$20.90		
Presbyterian Church (Kid's Kafe)	$200.00		
Richardson Repair	$37.70		
Ron Smith	$70.00		
Stuffed-Aria	$162.40		
Transfer to Payroll	$10,000.00		
Tripplett's Computer Repair	$488.84		
USPS Postmaster	$47.00		
Village of New Holland	$300.00		
Total	**$69,711.53**	**$59,367.61**	**Total Fund Balance**
General Fund Balance April 30, 2017		**$77,084.40**	**$248,222.74**

Village of Middletown

Financial Statement for FY 2017

Payroll Account Balance May 1, 2016		**$3,515.87**	
	Disbursements	Receipts	
Carl Twente	$2,919.65	$2,596.58	Due from Water Fund
Christine Haney	$3,738.84	$10,000.00	Transfer from General
David Moyer	$253.96		
IDES	$56.56		
IL IDOR	$445.21		
IRS	$2,170.54		
Jed Boward	$277.05		
Joshua Hoffert	$1,300.39		
Kenneth Johnson	$923.50		
Kevin Skelton	$138.52		
Matthew Davison	$230.87		
Misty Canada	$974.60		
Paul Johnson	$277.04		
Teresa Tripplett	$300.13		
Total	**$14,006.86**	**$12,596.58**	
Payroll Account Balance April 30, 2017		**$2,105.59**	

Village of Middletown

Financial Statement for FY 2017			
Water Fund Balance May 1, 2016		**$45,222.76**	
	Disbursements	Receipts	
Ace Hardware	$52.79	$256.25	Vendor Water
Ameren IL	$3,998.60	$20.00	Reconnect Fee
Beth Gohl refund overpayment	$30.00	$42,485.57	Water Billed
Brentag Mid-South	$1,232.00	$35.65	Interest Income
Brotcke Well & Pump	$8,719.00		
CD Purchase	$25,000.00	**$25,000.00**	**CD Purchased 12/6/16**
Chris Haney for Postage	$712.07		
Customer Deposit Item Returned	$70.00		
Due to Payroll for Salaries	$2,596.58		
Frontier	$546.14		
George Alarm	$603.24		
Hach	$418.53		
IL EPA	$1,735.75		
IL Rural Water Association	$247.14		
IML Risk Management Assoc.	$5,098.00		
Julie, Inc.	$112.98		
Lincoln Printers	$882.00		
Main Street Checks	$75.61		
Middletown State Bank	$300.00		
Mike Virgil	$14,096.40		
Patterson Oil	$753.00		
PDC Laboratories, Inc.	$600.00		
Prairie State Plumbing & Heating	$1,069.00		
Rent-A-Supt.	$2,475.00		
Due General Fund	$98.93		
CCB Credit Services, Inc.	$42.06		
Total	**$71,564.82**	**$42,797.47**	
			Total Fund Balance
Water Fund Balance April 30, 2017		**$16,455.41**	**$41,455.41**

Village of Middletown

Financial Statement for FY 2017

Water Customer Security Fund Balance May 1, 2016		**$8,430.08**	
	Disbursements	Receipts	
Customer Refunds	$760.07	$800.00	Security Deposits
Funds applied to accounts	$341.19		
Total	**$1,001.26**	**$800.00**	
Water Customer Security Fund Balance April 30, 2017		**$8,228.82**	

Village of Middletown

Financial Statement for FY 2017

Motor Fuel Tax Fund Balance May 1, 2016		**$30,612.51**	
	Disbursements	Receipts	
Dan Bree	$4,180 00	$32.59	Interest Income
Corwin Township	$309 00	$8,240.23	St of IL MFT
S K Davison	$419.80		
Total	**$4,908.80**	**$8,272.82**	
Motor Fuel Tax Fund Balance April 30, 2017		**$33,976.53**	