

Village of Middletown

Financial Statement for FY 2022

Payroll Account Balance May 1, 2021			\$2,027.52	
	Disbursements	Receipts		
Amanda Lawrence	\$277.04	\$2,324.31		Due from Water Fund
Brian Whitman	\$46.17	\$91.12		Overpayment Return
Christine Haney	\$3,686.28	\$10,000.00		Transfer from General
Craig Fulscher	\$253.96			
Darren Stapleton	\$600.27			
IDES	\$56.57			
IL IDOR	\$464.09			
IRS	\$1,731.54			
J. R. Bailey	\$115.44			
Jerry Boyer	\$138.52			
Joshua Hoffert	\$1,269.18			
Kevin Skelton	\$538.71			
Rachel Stapleton	\$1,048.80			
Samuel Willis	\$1,043.26			
Total	\$11,269.83	\$12,415.43		
Payroll Account Balance April 30, 2022			\$3,173.12	

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General Fund Balance May 1, 2021			\$114,508.57	
	Disbursements	Receipts		
A Team Disposal	\$153.00	\$511.37		Cannabis Use Tax
Ameren IL	\$5,047.47	\$3,345.92		Corp. Road & Bridge
Area Disposal	\$242.07	\$5,789.13		Sales Tax
Big R	\$49.93	\$6,211.48		Video Gaming
Bonnie Janssen	\$300.00	\$205.15		Interest Income
Carrot-Top Industries	\$2,428.92	\$125.00		Permits
Chicago Rentals	\$220.00			
Debbie's Downtown Floral	\$80.00	\$8.94		Frontier Refund
Grosboll Becker Barr	\$250.00	\$12,543.97		Use Tax
Harold Goodman	\$6,200.00	\$1,125.92		Personal Property Replacement Tax
Helen Meagher CPA	\$5,310.00	\$4,980.60		Mediacom & Ameren
Hicksgas	\$586.60	\$46,944.62		Income Tax
IML Risk Management Assoc	\$5,265.82	\$500.00		Liquor License
Jeremy Standridge	\$325.00	\$6,309.85		Property Taxes
Liberty Utilities	\$1,031.88			
Menard Electric	\$128.13			
Menards	\$236.79	\$224,034.31		CD Balance 5/1/21
Middletown State Bank	\$15.00	\$663.68		CD Interest Income
Miscellaneous Expense	\$52.79	\$224,697.99		CD Balance 4/30/22
Prairie State Plumbing & Heating	\$82.00			
Randy's Tree Service	\$15,600.00			
Robbie Flowers	\$45.00			
Total Tree Service	\$125.00			
Transfer to Payroll	\$10,000.00			
USPS	\$58.00			
Woods & Bates	\$600.00			
Total	\$54,433.40	\$88,601.95		Total Fund Balance
General Fund Balance April 30, 2022		\$148,677.12		\$373,375.11

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Water Fund Balance May 1, 2021			\$59,264.73	
	Disbursements	Receipts		
Ace Hardware	\$51.95			
Ameren IL	\$3,234.16	\$40.00		Reconnect Fee
Brenntag Mid South, Inc.	\$1,474.40	\$73.28		Interest Income
Chris Haney for Postage	\$769.20	\$56,055.13		Water Billed
Core & Main	\$5,622.01	\$433.55		Vendor Water
Due to Payroll for Salaries	\$2,324.31	\$20,684.87		ARPA Grant
Frontier	\$111.54			
George Alarm	\$932.56			
Hicksgas	\$1,399.30			
IL EPA	\$500.00			
IL Rural Water Association	\$283.60			
IMCO	\$377.73			
IML Risk Management Assoc.	\$5,115.83			
Julie, Inc.	\$133.56			
Mediacom	\$199.90			
Michael Patridge	\$2,726.35			
Middletown State Bank	\$300.00			
Mike Virgil	\$14,387.50			
Miscellaneous	\$218.37			
PDC Laboratories, Inc./Pace Analytical	\$748.50			
Prairie State Plumbing & Heating	\$940.00			
Redline Data System	\$1,023.97			
Sidener Environment	\$3,573.53			
Vernon Manufacturing	\$50.00			
Brotcke Well & Pump	\$1,225.00			
Total	\$47,723.27	\$77,286.83		
Water Fund Balance April 30, 2022			\$88,828.29	

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Water Customer Security Fund Balance May 1, 2021			\$8,713.82	
	Disbursements	Receipts		
Customer Refunds	\$389.66	\$1,400.00		Security Deposits
Funds applied to accounts	\$415.34	\$5.00		Correction for overpayment
Total	\$805.00	\$1,405.00		
Water Customer Security Fund Balance April 30, 2022			\$9,313.82	