

VILLAGE OF GREENUP, IL - FINANCIAL STATEMENT
FISCAL YEAR ENDING APRIL 30, 2025 - SUMMARY OF STATEMENT OF CONDITION

FUND	BEG. BALANCE	REVENUE	TRANSFERS	EXPENSES	END BALANCE
GENERAL	\$ 1,017,392.77	\$1,390,437.00	\$.00	\$1,293,375.03	\$1,114,454.74
ELECTRIC	\$3,152,237.60	\$2,351,390.00	\$96,000.00	\$2,234,909.67	\$3,172,717.93
GAS	\$ 208,313.92	\$ 667,291.00	\$.00	\$ 749,490.47	\$ 126,114.45
WATER/SEWER	\$1,946,212.09	\$ 889,847.00	\$.00	\$ 784,210.16	\$2,051,848.93
AMBULANCE	\$ 220,744.79	\$ 2,512.00	\$.00	\$ 220,861.20	\$ 2,395.59
MOTOR FUEL	\$ 199,819.80	\$ 61,833.44	\$.00	\$.00	\$ 261,653.24
ELE. BOND JR DEBT	\$ 272,518.32	\$ 96,494.79	\$.00	\$ 87,140.00	\$ 281,873.11
	\$7,017,239.29	\$5,459,805.23	\$96,000.00	\$5,369,986.53	\$7,011,057.99

RECEIPTS

<GENERAL>; CUMBERLAND CO TAXES - GEN 81,323; CUMBERLAND CO TAX - POLICE 17,804; HOTEL/MOTEL SHATH CORP 189; HOTEL/MOTEL GREENUP HOSP 7,686; SCHROCK AIR BNB 2,209; MUNICIPAL SALES TAX 402,754; STATE INCOME TAX 237,248; NON-HOME RULE TAX 173,804; LIQUOR LICENSES 10,250; GAMING PERMITS & TAX 100,149; POLICE DUI 1,450; K-P DRUG FORCE 2,144; STREET/ALLEY SNOW REMOVAL 7,329; CUMBERLAND CO TX - STREET 21,030; POLICE FINES/FEES 28,243; BANK INTEREST 6,911; POLICE SUV'S 3,530; CUMBERLAND CO TX - SOC SE 47,164; CUMBERLAND CO TX - W COMP 37,523; CUMBERLAND CO TX - LIABIL 67,971; GENERAL MISC 8,699; MISC TRANSFERS 17,860; CUMBERLAND CO TAXES IMRF 47,919; USAGE TAX 45,672; REPLACEMENT TAX 11,695; CANDY BNB 877; STARWALT BNB 639; PHILPPI AIR BNB 353; TOTAL 1,390,437;

<MOTOR FUEL TAX>; MOTOR FUEL TAX 61,671; MOTOR FUEL BANK INTEREST 161; TOTAL 61,833;

<AMBULANCE>; AMBULANCE FEES 1,002; AMBULANCE BANK INTEREST 1,510; TOTAL 2,512;

<WATER/SEWER>; WATER/SEWER SALES 881,983; BULK WATER SALES 40; WATER/SEWER DEPOSIT TRUST 6,015; WATER/SEWER BANK INTEREST 1,808; TOTAL 889,847;

<ELECTRIC>; ELECTRIC DEPOSIT TRUST 18,500; ELECTRIC UTILITY SALES 2,330,997; ELECTRIC BANK INTEREST 1,890; TOTAL 2,350,059;

<GAS>; GAS DEPOSIT TRUST 10,600; GAS EMERGENCY INFRASTRUCT 14,811; GAS UTILITY SALES 640,179; GAS BANK INTEREST 1,700; TOTAL 667,291;

<ELECTRIC BOND>; ELECTRIC BOND JR DEBT INT 494; ELECTRIC BOND JR DEBT PAY 96,000; TOTAL 96,494;

PAYROLL: 0.01 TO 25,000

THOMAS BAUGUSS; ALENE BLADE; KADE BRADLEY; APRIL HARRIS; HUTSON HOLSAPPLE; JOSHUA KINGERY; MAX McCULLOUGH; SHERRY PARKER; JACOB PETERS; MARTY ROBINSON; DREYTON RUHOLL; ROSTEN RYDER; JERRY WEBER; ISAIAH WINNETT; PAUL WRIGHT;

PAYROLL: 25,000.01 TO 50,000

ROBYN EDWARDS; DANIEL FINLEY; MICHAEL HALL; AUSTIN MATTESON;

PAYROLL: 50,000.01 TO 999,999,999

JOSHUA BRANDENBURG; STEVE BROWN; COLLIN GARDNER; LANCE HOLSAPPLE; KAY HORNBECK; CAMERON JAMES; JILL KIMBLE; JASON REISNER; MICHAEL RYDER; HUNTER SCALES; ETHAN WICKE;

TOTAL PAYROLL 859,245;

DISBURSEMENTS

AETNA 9,564; A&R MECHANICAL SERVICES 16,198; AFLAC 3,596; ALCO OVERHEAD DOORS 16,238; ANIXTER 65,161; AXON 7,631; B&DRAINAGE 112,490; BARLOW 3,065; BCBS(EMPLOYEE) 281,122; BHELECTRIC 4,650; BHM&G 3,180; BRADFORDSYSTEMS 6,673; BROWN STEVE 2,501; CAHOY PUMP SERVICE, INC. 22,198; CENTRALBANK 63,126; CIVICPLUS 3,186; COUNTYOFFICE 5,268; COURTS AND CRACKS 3,100; CUMBERLANDCOTREAS 3,878; DIEPHOLZ AUTO GROUP 63,136; DITAMORE BACKHOE & CONCR 9,700; DOUBLE D. SIGNS, INC. 38,220; DRAKESCRUGGS 46,838; ELSTER SOLUTIONS, LLC 125,719; EPIC 21,888; F&C CONCRETE LLC 3,000; FARNSWORTH GROUP 60,396; FIRSTNEIGHBOR(BOND) 183,140; FIRSTNEIGHBOR(VISA) 4,610; FIRSTNEIGHBOR(VISA-UTIL) 13,209; FRONTIER 3,646; FUESTINGCONCRETE 13,228; GEOTHERMALDRILLING 2,555; GFD 4,050; GREENUPFIRE 370,862; GWORKS 13,827; HAWKINSINC. 7,764; HENDERSON HVAC & PLUMBING 25,197; HEUERMANLARRY 4,559; ECONOMIC DEVELOPMENT DISBURSEMENTS 102,821; ILEPALABORATORY 2,541; ILLINOIS EPA 2,510; ILLINOISDEPTOFREV-UTILTAX 69,282; ILLINOISDEPTOFREVENUE 43,203; IMEA 1,550,736; IMLMA 84,727; IMRF 111,226; IPEA 242,565; IRS (PR TAXES) 204,762; JOHNDERFINANCIAL 8,864; JONATHAN TRAVIS BOYER 23,960; KEMPERCPA 28,300; LOST CREEK ELECTRIC LLC 24,448; MARTELELEC 13,200; MARTINEQUIP 7,708; MID-ILLINOISCON 11,757; MORGAN WHITE GROUP 13,595; MUG-A-BUG 7,063; PEOPLESTATE 15,296; PROGRESSIVECHEMICAL 20,034; RAYOHERRON 6,129; RUHOLL TRAILER SALES 19,849; SCHULTESUPPLY 68,736; SCOTTSBUILDING 29,311; SHAWNEEADMN 18,319; SOUTHCENTRALFS 7,148; ST.JOHNSLAWN 3,000; STATEDISBURSMENT 12,362; TEAMSITS 34,562; TEXTMYGOV 3,000; TOYSAUTOPARTS 6,538; TREETOP PRODUCTS, LLC 8,253; TRESSLER LLP 94,328; USABUEBOOK 4,470; USD 125,835; USPS 5,750; VANDEVANTER 35,675; VERIZONWIRELESS 9,912; VERMEER 7,487; VILLAGEOFGREENUP(DEPOSIT) 9,353; WALLEREXCAVATING 3,527; WEXBANK 33,185; WOODARD SHANNON 7,950; XEROXFINANCIAL 3,312; ZERRUSEN, DAVID J. 7,313; EXPENSE DISBURSEMENTS UNDER 2500 73,389; TOTAL 4,875,660;

I, Daniel Finley, Interim Treasurer of the Village of Greenup, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's report for the fiscal year ending April 30, 2025.

Daniel Finley 9/30/25
Interim Treasurer Date

Daniel Finley 9/30/25
Witness Date