

VILLAGE OF GREENUP, IL - FINANCIAL STATEMENT  
FISCAL YEAR ENDING APRIL 30, 2026- SUMMARY OF STATEMENT OF CONDITION

| FUND              | BEG. BALANCE    | REVENUE         | TRANSFERS    | EXPENSES        | ENDING BALANCE  |
|-------------------|-----------------|-----------------|--------------|-----------------|-----------------|
| GENERAL           | \$ 1,114,454.74 | \$ 1,521,657.26 | \$ -         | \$ 1,570,671.61 | \$ 1,067,935.98 |
| ELECTRIC          | \$ 3,172,717.93 | \$ 2,440,485.00 | \$ 80,050.00 | \$ 2,658,707.88 | \$ 2,874,445.05 |
| GAS               | \$ 126,114.45   | \$ 43,868.74    | \$ -         | \$ 71,129.98    | \$ 98,853.21    |
| WATER/SEWER       | \$ 2,051,848.93 | \$ 1,074,222.85 | \$ -         | \$ 695,481.81   | \$ 2,430,589.97 |
| AMBULANCE         | \$ 2,395.59     | \$ 100.00       | \$ 2,495.59  | \$ -            | \$ -            |
| MOTOR FUEL        | \$ 261,653.24   | \$ 62,634.42    | \$ -         | \$ 90,711.49    | \$ 233,576.17   |
| ELE. BOND JR DEBT | \$ 281,873.11   | \$ 80,413.00    | \$ -         | \$ 76,939.61    | \$ 285,346.50   |
|                   | \$ 7,011,057.99 | \$ 5,223,381.27 | \$ 82,545.59 | \$ 5,163,642.38 | \$ 6,990,746.88 |

RECEIPTS

<GENERAL> CUMBERLAND COUNTY TAXES- GENERAL 75,698; CUMBERLAND COUNTY TAX- POLICE 26,544; HOTEL/MOTEL SHATH CORP 0.00;  
HOTEL/MOTEL GREENUP HOSPITALITY 7,488; SCHROCK AIR BNB 3,162; MUNICIPAL SALES TAX 457,409; STATE INCOME TAX 276,080;  
NON-HOME RULE TAX 193,156; LIQUOR LICENSES 1,900; GAMING PERMITS AND TAX 118,902; POLICE DUI 10,172; K-PD DRUD FORCE 907;  
STREET/ALLEY SNOW REMOVAL 479; CUMBERLAND COUNTY TAX -STREET 20,613; POLICE FINES/FEES 22,409; BANK INTEREST 7,427;  
POLICE SUV'S 3510; CUMBERLAND COUNTY TAX - SOC SE 47,686; CUMBERLAND COUNTY TAX - W COMP 112,271; CUMBERLAND COUNTY TAX  
LIABILITY 70,190; GENERAL MISC 9,314; MISC TRANSFERS 23,769; CUMBERLAND COUNTY TAXES - IMRF 48,451; USAGE TAX 13,502  
REPLACEMENT TAX 18,567; CANDY BNB 833; STARWALT BNB 1,608; PHILIPPI AIR BNB 528; TOTAL 1,521,657

<MOTOR FUEL TAX> MOTOR FUEL TAX 62,497; MOTOR FUEL BANK INTEREST 137; TOTAL 62,634;  
<AMBULANCE>; AMBULANCE FEES 100; AMBULANCE BANK INTEREST 0; TOTAL 100;  
<WATER/SEWER>; WATER/SEWER SALES 1,065,969; BULK WATER SALES 771; WATER/SEWER DEPOSIT TRUST 6,000;  
WATER SEWER BANK INTEREST 1,481; TOTAL 1,074,222;  
<ELECTRIC>; ELECTRIC DEPOSIT TRUST 15,935; ELECTRIC UTILITY SALES 2,422,317; ELECTRIC BANK INTEREST 1,593; TOTAL 2,440,485;  
<GAS>; GAS DEPOSIT TRUST 11,214; GAS EMERGENCY INFRASTRUCT 19,186; GAS UTILITY SALES 712,023; GAS BANK INTEREST 1,443;  
TOTAL 43,868;  
<ELECTRIC BOND>; ELECTRIC BOND JR DEBT INT 363; ELECTRIC BOND JR DEBT PAY 80,050; TOTAL 80,413;

PAYROLL: 0.01 TO 25,000.00  
THOMAS BAUGUSS; ALENE BLADE; APRIL HARRIS; KAY HORNEBECK; JOSHUA KINGERY; JOHN KNUEPPEL; PAUL MARTI; ANDREW MORLEN;  
MAX MCCOULOUGH; SHERRY PARKER; MARTY ROBINSON; HANNAH SCALES; PAUL WRIGHT;  
PAYROLL: 25,000.01 TO 50,000.00  
MICHELLE FRYMAN; DANIEL FINLEY; AUSTIN MATTESON; MICHAEL RYDER; JODY SHOOT; ISAIAH WINNETT;  
PAYROLL: 50,000.01 TO 999,999,999  
JOSH BRANDENBURG; STEVE BROWN; COLLIN GARDNER; LANCE HOLSAPPLE; CAMERON JAMES; JILL KIMBLE; JACOB PETERS;  
JASON REISNER; DREYTON RUHOLL; HUNTER SCALES; ETHAN WICKE;  
TOTAL PAYROLL 879,636.86;

DISBURSEMENTS;

AETNA 46,021; A&R MECHANICAL SERVICES2,509; AFLAC 3,334; ANDREW HEUERMAN TRUCK 7,325; ANIXTER 120,500; ASIA MOTORS INC 39,795; AXON 9,345; B&T DRAINAGE 171,384; BCBS(EMPLOYEE) 256,714; BHM&G 10,676; BIRKEYS 5,563; BOLIN ENTERPRISES INC. 9,481; BUENTING IMPLEMENT 3,450; CENTRALBANK 63,126; COUNTY OFFICE 5,283; CUMBERLAND COTREAS 5,680; DEARBORN LIFE 2,571; DRAKESCRUGGS 13,259; ELSTER SOLUTIONS, LLC 33,371; EPIC 21,610; EVERHART & EVERHART ABSTR 80,127; FARNSWOETH GROUP 75,806; FIRSTNEIGHBOR(BOND) 180,940; FIRSTNEIGHBOR(MISC) 2,905; FIRSTNEIGHBOR(VISA) 11,138; FIRSTNEIGHBOR(VISA-UTIL) 3,315; FLOCKS SAFETY 6,000; FRONTIER 3,985; GLOBE LIFE LIBERTY NATIONAL 6,366; GREENUPAUTOMOTIVE 7,501; GREENUPFIRE 158,209; GREENUPHALLOWEEN 4,000; GWORKS 13,827; HAWKINS INC. 8,455; HENDERSON HVAC & PLUMBING 2,553; HEUERMAN LARRY 89,127; ECONOMIC DEVELOPMENT DISBURSEMENTS 104,259; HUMPHRYS 4,982; ILLINOISDEPTOFREV-UTILTAX 67,718; ILLINOISDEPTOFREVEVUE 47,183; ILLINOISEPA 4,139; IMCO 9,076; IMEA 1,766,331; IMLMA 88,048; IMRF 130,930; IPEA 268,260; IRS (PR TAXES) 215,706; JACOB & KLEIN, LTD. 7,875; JIET 3,044; JOHNDERFINANCIAL 6,835; KEMPERCPA 29,958; KEY EQUIPMENT & SUPPLY C. 99,839; LOST CREEK ELECTRIC LLC 31,304; MEDIACOM 3,254; MENARDS 2,512; MORGAN WHITE GROUP 23,907; MUG-A-BUG 9,683; NORTHSIDE 51,868; PEAC SOLUTIONS 4,689; PITNEYBOWESGLOBAL 5,099; PROGRESSIVECHEMICAL 26,510; RAYOHERRON 15,750; SCHULTESUPPLY 88,055; SCOTT'S BUILDING 15,311; SHAWNEADMN 58,742; SISTERS LOGISTICS, LLC 3,477; SMALL TOWN REAL ESTATE 5,500; SOUTH CENTRALFS 18,437; ST. JOHNSLAWN 2,680; STATEDISPURSEMENT 12,362; STEFFEN 9,955; TEAMSTS 29,565; TEXTMYGOV 3,000; THE ECONOMIC DEVELOPMENT 10,875; TOYSAUTOPARTS 6,046 TRAVELERS 6,392; TRESSLER LLP 123,703; UNITED RENTALS 7,365; USABLUBOOK 2,866; USD173,642; USPS 6,906; VERIZONWIRELESS 10,850; VERMEER 2,646; VILLAGEOFGREENUP(DEPOSIT) 14,223; VILLAGEOFGREENUP (MISC) 18,881; VILLAGEOFGREENUP(UTIL) 108,632; VOSS 4,155; WALLEREXCAVATING 2,886; WAYNESTREESVC 151,650; WEXBANK 20,592; WOODARD SHANNON 8,031; EXPENSE DISBURSEMENTS UNDER 2500 57,761; TOTAL 5,396,173;

I, Hannah Scales, 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, 2026.

Hannah Scales  
Treasurer Date 10/27/2024

Michael J. Juma  
Witness Date 10/27/2024