

ANNUAL TREASURER'S REPORT FOR
THE VILLAGE OF LUDLOW
FOR THE FISCAL YEAR 2024
04/01/2023-03/31/2024

REVENUE SUMMARY

Franchises: Ameren IL - \$11,317; Mediacom - \$8,878; Nicor - \$9,230.

Taxes: Champaign County Collector - \$13,350. State of Illinois - Local Share of Taxes Cannabis Tax - \$488; Income Tax - \$50,291; Personal Property Replacement Tax - \$2,478; Sales Tax - \$6,012; State Use Tax - \$12,482; Telecommunication Tax - \$2,535; Video Gaming Tax - \$10,767; Motor Fuel Tax - \$13,852; Rebuild Illinois Program - \$4,075; Police Training - \$2,000.

Grant Funds: American Rescue Plan Act (ARPA) State of Illinois - \$24,223; Champaign County Regional Planning Commission - \$231,757; EPA – State of Illinois - \$15,000; Rural Development -U. S. Dept. of Ag - \$130,587.

Village Fees & Fines: Champaign County Circuit Clerk - \$6,804; Community Center Rental - \$1,500; Donations - \$515; Licenses & Permits - \$455; Interest & Other Misc Income - \$763.
Water sales - \$107,805.

EXPENDITURE SUMMARY

Vendors Over \$2,500: Ameren IL - \$10,480; Birkey's Farm Store \$3,587; Champaign County Regional Planning Commission - \$8,400; City of Champaign - \$4,560; Coates Wicked Wheels - \$3,577; Fehr Graham Engineering - \$103,670; Harper Lawn Care - \$4,600; IL Dept. of Revenue - \$3,080; Internal Revenue Service - \$8,188; Illini FS - \$3,338; IL Municipal League - \$15,772; Ludlow Township - \$6,659; Hawkins - \$4,121; Mediacom -\$5,095; NICOR - \$3,479; QuickBooks \$2,700; Russell Leigh & Associates - \$5,100; SNC Construction - \$244,112; Thomas Mamer LLP - \$3,454; Treetop Products Inc. - \$4,601; USDA Rural Development - \$11,750.

Vendors Under \$2,500 - \$26,199.

Personnel Compensation Below \$25,000

Randy Alesia	Dawn Good-Adwell
Brian Bina	
Denita Cadman	Miranda Moore
Carol Chenoweth	Paxton Palumbo
Rick Chenoweth	Jerow Scheel
John Curtis	Marsha Spear
Tom Fultz	Steve Thomas

Personnel Compensation Over \$25,000

Jose Navarro

		SUMMARY STATEMENT OF CONDITION							
		(Excerpt from Annual Comptroller Report)							
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discreetly Presented Components	
Total Receipts / Revenue	\$ 122,766	\$ 13,533	\$ -	\$ -	\$ 1,231,900	\$ -	\$ -	\$ -	
Total Expenditures / Expense	\$ 126,839	\$ 46,061	\$ -	\$ -	\$ 156,830	\$ -	\$ -	\$ -	
Excess of Receipts/Revenues over (under) Expenditures/Expenses	(\$ 4,073)	(\$ 32,528)	\$ -	\$ -	\$ 1,075,070	\$ -	\$ -	\$ -	
Net Increase (Decrease) in Fund Balance	(\$ 4,073)	(\$ 32,528)	\$ -	\$ -	\$ 1,075,070	\$ -	\$ -	\$ -	
Previous Year Fund Balance	\$ 111,162	\$ 64,711	\$ -	\$ -	\$ 1,175,695	\$ -	\$ -	\$ -	
Current Year Ending Fund Balance	\$ 107,089	\$ 32,183	\$ -	\$ -	\$ 2,250,765	\$ -	\$ -	\$ -	

I, Dawn Good-Adwell, Treasurer of the Village of Ludlow, Champaign County, Illinois do hereby certify that the above is a true copy of the annual Treasurer's Report for the fiscal year ending March 31, 2024.

i/s/ Dawn Good-Adwell