

ANNUAL TREASURER'S REPORT FOR THE
VILLAGE OF LUDLOW
FOR THE FISCAL YEAR 2025
04/01/2024-03/31/2025

REVENUE SUMMARY

Franchises: Ameren IL - \$9919; Mediacom - \$7194; Nicor - \$5576.

Taxes: Champaign County Collector - \$13316; State of Illinois - Local Share of Taxes Cannabis Tax - \$492; Income Tax - \$52,899; Personal Property Replacement Tax - \$1,107; Sales Tax - \$6,156; State Use Tax - \$11,487; Telecommunication Tax - \$2,420; Video Gaming Tax - \$10,353; Motor Fuel Tax - \$13,866.

Grant Funds: American Rescue Plan Act (ARPA) Champaign County Regional Planning Commission - \$108,000, Rural Development -U. S. Dept. of Ag - \$67,400.

Village Fees & Fines: Community Center Rental - \$550; Donations - \$882; Licenses & Permits - \$425; Interest & Other Misc Income – 8,408;

Water sales - \$107,379.

EXPENDITURE SUMMARY

Vendors Over \$2,500: Ameren IL - \$12,014; Champaign County Regional Planning Commission - \$11,700; City of Champaign - \$3,978; Hawkins - \$3,165; IL Dept. of Revenue - \$3,745; Illini FS - \$2,907; IL Municipal League - \$16,397; Internal Revenue Service - \$10,769; Johnson Tree Service - \$2,800; Ludlow Township - \$11,835; Mark LeClair - \$2543; Mediacom - \$5,089; NICOR - \$2,643; Pace Analytical - \$3,823; QuickBooks \$3,724; Russell Leigh & Associates - \$5,000; SNC Construction - \$245,162; Thomas Mamer LLP - \$15,630; USDA Rural Development - \$31,375.

Vendors Under \$2,500 - \$23,337.

Personnel Compensation Below \$25,000

Dawn Good Adwell

Brian Bina

Denita Cadman

Carol Chenoweth

Rick Chenoweth

John Curtis

Tom Fultz

Diane Michaels

Tharla Palumbo

Marsha Spear

Steve Thomas

Gabriela Vallejos

Personnel Compensation Over \$25,000

Jose Navarro

			SUMMARY STATEMENT OF CONDITION										
			(Excerpt from Annual Comptroller Report)										
	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discreetly Presented Components					
Total Receipts / Revenue	\$ 126,399	\$ 13,914	\$ -	\$ -	\$ 287,700	\$ -	\$ -	\$ -					
Total Expenditures / Expense	\$ 128,389	\$ 14,590	\$ -	\$ -	\$ 158,253	\$ -	\$ -	\$ -					
Excess of Receipts/Revenues over (under) Expenditures/Expenses	(\$ 1,990)	-\$ 676	\$ -	\$ -	\$ 129,447	\$ -	\$ -	\$ -					
Net Increase (Decrease) in Fund Balance	(\$ 1,990)	-\$ 676	\$ -	\$ -	\$ 129,447	\$ -	\$ -	\$ -					
Previous Year Fund Balance	\$ 107,089	\$ 32,183	\$ -	\$ -	\$ 2,250,765	\$ -	\$ -	\$ -					
Current Year Ending Fund Balance	\$ 105,099	\$ 33,990	\$ -	\$ -	\$ 136,189	\$ -	\$ -	\$ -					

I, Diane Michaels, 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, 2025.

Isl Diane Micahels