

**ANNUAL TREASURER'S REPORT  
CITY OF MARTINSVILLE  
FISCAL YEAR ENDING APRIL 2025**

<b>REVENUES SUMMARY:</b>			
County Property Tax	102,435	Interest	68,369
Utilities Tax	2,512	Trash Services	136,681
License & Permits	32,015	MFT State of Illinois	50,512
State Income Tax	194,313	Water Utilities	388,371
State Sales Tax	190,349	Sewer Utilities	291,423
Township/State Replacement	7,209	Gas Utilities	634,963
State Gaming Tax	29,661	Miscellaneous Income	102,380
Fines & Forfeitures	6,066	Other State Sources	46,829
<b>TOTAL REVENUES</b>			<b>2,284,088</b>

<b>EXPENDITURES SUMMARY</b>			
Ameren Illinois	82,608.45	Live Wire Electric Inc	4,147.01
American Legal Publishing Corp	7,323.09	Local Government Health Plan	46,113.00
Aqua OPS LLC	7,950.00	Meehling & Bernardoni	19,845.91
B & T Drainage Inc	2,653.00	Mid-Illinois Concrete Inc.	3,041.68
Bradford Supply Co.	2,671.33	Motorola Solutions	4,544.00
City of Casey	6,236.99	Outdoor Obsessions	6,954.60
City Of Marshall	70,262.00	Payroll	470,508.51
Civic Systems LLC	10,188.00	Pitney Bowes Global	2,793.33
Cl Co Hwy Dept	2,858.65	Pitney Bowes Inc	8,681.72
Clark Co. E911	13,887.00	Progressive Chemical/Light Inc	5,220.54
Clean Uniform Co	6,190.58	Quality Lime Co Inc	4,109.95
CMS-LGHP	54,238.00	Red Warrior Tactical LLC	2,864.26
Consolidated Communications	12,221.20	Repubic Services #694	145,385.69
Dalmo Co Inc	8,693.23	Roadside Hydraulics	2,722.44
Doctor Digital Imaging	5,685.01	Saluki Consulting	42,435.99
Effingham Equity	4,508.04	Schulte Supply Co	7,674.20
FerrellGas	3,735.80	Sensit Technologies LLC	4,970.15
Gas Utilities Alliance	3,090.00	Southwestern Illinois College	7,390.00
Howell Asphalt Co	4,657.54	Tally Auto & Truck LLC	7,716.36
IL Municipal Utilities Asso	5,250.00	Utility Pipe Sales Co	304,695.30
Illinois EPA	2,500.00	Utility Safety & Design Inc	14,994.24
Illinois Public Energy Agency	17,653.84	Vandevanter Engineering	16,200.45
IPEA	18,039.63	Weber, Heap, Ayres & Greene, P.C.	9,864.34
IWORQ DBA TextmyGov	3,000.00	Wholesale Drainage Supply Inc	3,358.73
Koons Gas Measurement	29,674.69	Yashasvi LLC	12,777.10
Lawrence Gravel Inc	28,139.15	Zions Bancorporation	72,636.68
		Other Disbursements < \$2,500.00	71,880.40
<b>TOTAL EXPENDITURES</b>			<b>1,717,441.80</b>

<b>PAYROLL SUMMARY</b>	
<b>\$0.01 - \$24,999.99</b>	T Connelly; A Cook; H Craig; E Davidson; H Davidson; C Dill; J Hammond; S Hammond D Hanley; J Hanley; M Lovell; R Lovell; E Lowry; D McNeely; V Morgan; S Pendleton; C Perry; B Washburn; A Wilhoit; K Williams; T Wilson Jr
<b>\$25,000 - \$49,999.99</b>	J Spires; D Hanley; C Hood
<b>\$50,000 - \$ 74,999.00</b>	C Cook; T Shaffner; C Snearley; J Snearley
<b>\$75,000 - \$99,999.99</b>	R Slater


**SUMMARY OF STATEMENT OF CONDITIONS**  
(Excerpt from Comptroller Report)

	General Revenue Fund	Special Revenue Fund	Enterprise
Beginning Fund Balance	473,479	41,085	6,835,153
Plus Revenues	851,495	51,553	1,397,425
Less Disbursements	(1,150,321)	(31,091)	(1,172,206)
Bond Proceeds			
Operating Transfers In/Out	90,163		(90,163)
Other long-term debt	25,259		
Other	8,335		
Ending Fund Balance	298,410	61,547	6,970,209

Subscribed and sworn to this 7th day of November, 2025

  
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Teresa Connelly, City Treasurer

I, Caitlin Dill, Clerk of the City of Martinsville, Clark County, 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.

  
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Caitlin Dill, City Clerk