

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

REVENUES SUMMARY: Property Tax 61163; TIF 40463; Sales and Local Use Tax 103139; Utility Tax 48526; State Income Tax 132635; Replacement Tax 4748; Excise Tax 10254; Video Gaming Tax 1960; Licenses/Fees and Fines 145516; Interest Income 14386; Donations 26003; Miscellaneous 12693; Water, Sewer, Gas Fees and Services 798287; MFT 79170; Grants 24524; CURE 38363; Cannabis Use Tax 946; TOTAL REVENUE: \$1,542,776

EXPENDITURES SUMMARY above \$2500: Alan Environmental Products 4402; Ameren 68159; Anna Quarries 4783; Cambridge Technologies 5303; City of Carbondale 8527; William T. Center 3720; Cobden Auto Repair 4529; Complete Equity Markets 2947; CWI 97671; Dean Bush 6000; EKANSH 13157; Electric Controls Company 5389; Euclid Managers 3451; Ford Motor Credit 3255; Cobden Gas System 9599; Frontier 4839; Hawkins, Inc. 5721; Health Alliance 84800; Illini Asphalt 5300; IEPA 5000; IMCO Utility Supply 11292; IMGGA 83463; IL Municipal League 68980; Immanuel Praise & Worship Center 30000; Innova Disc Golf 3225 City of Jonesboro 6300; Kemper CPA 10920; McCarver's Repair Service 4000; McKeel Equipment 3135; Postmaster 4751; Pro-1 Auto Body 6926; Quill 3462; Rusty's Home Center 4701; Schulte Supply 4754; Sentinel Emergency Solutions 24552; Southern IL Criminal JTP 2640; St. Louis Boiler Company 3669; STL Equities 6509, Union County Treasurer 14477; US Bank 6543; USA Bluebook 3138; USDA 51115; Utility Safety & Design 21072; Roy Walker Communications 2817; WEX Bank 3526; Mark Williams Outdoor Equip. 12496; Winters, Brewster, Crosby and Shafer 4297; FICA/Medicare 41054; IMRF 54443; personal services less than \$25000: Austin Sellars, Benjamin Godinez, Brocklin Bittle, Bobby Hale, Brenda Childers; Colyn Girtman, David Stewart, Dennis Maze, Dylan Lewey, Jacob Hankins, Jacob Sanders, James Hammer, Jean A. Britt, Jeremy Smith, Jesse Adams, Jesse Vicente, Jessica Martinez, Johnathan Fuhrhop, Kyle McMahan, Larry Hackethal, Lou A. Harline, Patrick Brumleve, Paul Tomazzoli, Roscoe Bridges, Ryan Stillman, Seirra Brumleve, Timothy Smith, Todd Dietterle, Tristan Brummer; \$25001-39999: David Craig Jr., Max Cohen, Maria Braden, Stephanie Murillo, Thomas Ebenhoh, Tyler Hess; \$40000-59999: Jesse Spencer, Karen Winzenburger, Shayne Eddleman; over \$60000: William C. Eads. TOTAL DISBURSEMENTS: \$1,451,120

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE	TIF
Beginning Fund Balance	31,669	33,497	210,693	2,132,277	93,204
Revenues	588,148	79,204	14,064	798,287	40,641
Less Disbursements/ Expenditures	(609,538)	(40,404)	--	(718,413)	(13,238)
Operating Transfers	63,016	--	(25,451)	(37,565)	--
Other	(6,511)	--	--	22,432	--
Ending Fund Balance	66,784	72,297	199,306	2,197,018	120,607

Subscribed and sworn on this 19th day of October, 2021.


Seirra Brumleve, Village Treasurer

I, Karen M. Winzenburger, Village Clerk of the Village of Cobden, Union County, Illinois, do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2021.


Karen M. Winzenburger, Village Clerk

AVAILABILITY OF AUDIT REPORT
VILLAGE OF COBDEN

The Audit Report for the Village of Cobden for the period of May 1, 2020 through April 30, 2021 as prepared by Kemper CPA Group is available for public inspection at the Cobden Village Hall, 112 East Maple Street during the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday.