

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

REVENUES SUMMARY: Property Tax 48231; TIF 14178; Sales and Local Use Tax 66738; Utility Tax 44945; State Income Tax 116580; Replacement Tax 4546; Excise Tax 15443; Video Gaming Tax 4222; Fees and Fines 140613; Interest Income 17257; Donations 55160; Miscellaneous 6872; Water, Sewer, Gas Fees and Services 713493; MFT 29426; Federal Grants 328339; Total Revenue: \$1,606,043.

EXPENDITURES SUMMARY above \$2500: Alto Pass Water District 18967; Ameren 63528; Anna Quarries 4361; Auto Tire & Parts 2502; Axon Enterprise 3346; J. T. Blankinship, Inc. 38282; Beanland & Son Drilling 6974; Buchanan Pump Service 9481; Cambridge Technologies 5606; City of Carbondale 4287; William T. Center 3600; Complete Equity Markets 4489; CWI 96797; Euclid Managers 4519; Cobden Gas System 6889; Hawkins, Inc. 5788; Health Alliance 79333; Homefield Energy 7537; Illini Asphalt 3049; IEPA 5000; Illinois Codification Services 5224; IMCO Utility Supply 8563; IMGA 68582; IL Municipal League 66931; City of Jonesboro 6300; Kemper CPA 10975; Midwest Petroleum 660629; Postmaster 4810; Pro-1 Auto Body 12035; Quill Corporation 2983; Ready-Mix Solution 2502; USDA Rural Development 7831; Rusty's Home Center 6660; S & S Excavating 32364; Union County Treasurer 7891; USA Blue Book 2710; US Bank 5288; Utility Safety & Design 15834; Utility Sales & Service 4290; WEX Bank 20806; FICA/Medicare 39645; IMRF 62837; personal services less than \$25000: Austin Lewey, Alma Gomez, Brittany Lence, Brenda Childers; Charles Jackson, Carmela Martinez, David Stewart, Douglas Meadows, Dennis Maze, Elvis Pearson, Jean A. Britt, Jesse Spencer, Jesse Vicente, Joseph Girtman, Lou A. Hartline, Larry McWhorter, Robert Thomas, Mart Clark Jr., Patrick Brumleve, Paul Tomazzoli, Ryan Stillman, Shawn Knupp, Theron Sweitzer, Timothy Morrison, Timothy Smith; \$25000-49999: David Craig Jr., Jonathan Meirndorf, Jesse Adams, Maria Braden, Shayne Eddleman, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon; over \$50000-54000: Bobby Hale, Karen Winzenburger, William C. Eads. Total Disbursements: \$1,269,573.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE	TIF
Beginning Fund Balance	36,467	26,914	206,085	1,704,046	8,302
Revenues	464,769	29,445	55,230	640,461	14,193
Less Disbursements/ Expenditures	(622,591)	(30,021)	--	(616,961)	--
Operating Transfers	165,800	--	(16,000)	(149,800)	--
Other	--	--	--	328,913	--
Ending Fund Balance	44,445	26,338	245,315	1,906,659	22,495

Subscribed and sworn on this 20th day of October, 2017.



Lou A. Hartline, 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, 2017.



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, 2016 through April 30, 2017 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.