

ANNUAL TREASURER'S REPORT  
2021-2022

The Annual Report of Seirra Brumleve, Treasurer of the Village of Cobden, Illinois for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022.

GENERAL FUND

April 30, 2021                      Balance                                      \$22,130.57

RECEIPTS

Receipts -- General Administration

May 1, 2021	Taxes	
through	Property Tax	12,450.47
April 30, 2022	Licenses	3,250.00
	Permits/Zoning Fees	388.35
	Franchise Fees	8,845.84
	Copies/Faxes	39.50
	Transfer from Water Checking	2,000.00
	Transfer from Gas Checking	13,000.00
	Ordinance Violations	300.00
	CURE Reimbursement	240.00
	Returned Check Fee	35.00
	IMRF/Ins/FICA/Federal Pending/Accts Payable	95.43
	<b>Total General Administration Receipts</b>	<b>\$40,645.59</b>

Receipts - Police

May 1, 2021	Taxes	
through	Property Tax	16,130.63
April 30, 2022	Sales Tax	28,685.50
	Local Use Tax	20,506.00
	Utility Tax	31,500.00
	Excise Tax	4,525.74
	State Income Tax	97,553.87
	Replacement Tax	4,732.51
	Cannabis Use Tax	1,755.88
	CURE Reimbursement	9,126.70
	Fines	5,357.56
	Administrative Fee - Towed Vehicles	650.00
	School Patrol Reimbursed by School	1,352.03
	Transfer from Water Checking	3,000.00
	Transfer from Gas Checking	13,000.00
	Licenses - off road vehicles	385.00
	Miscellaneous	77.00
	From Police Vehicle Savings	9,782.00
	<b>Total Police Receipts</b>	<b>248,120.42</b>

Receipts - Fire

May 1, 2021	Taxes	
through	Property Tax	3,708.16
April 30, 2022	Sales Tax	3,350.00
	Utility Tax	1,511.89
	Excise Tax	1,661.17
	State Income Tax	3,000.00
	<b>Total Fire Receipts</b>	<b>\$13,231.22</b>

Receipts - Cemetery

May 1, 2021	Recording Fees	180.00
through	Grave Spaces	2,700.00
April 30, 2022	Grave Openings	8,300.00
	Donations	13,687.00
	Transfer from Perpetual Trust Savings	25,000.00
	<b>Total Cemetery Receipts</b>	<b>\$49,867.00</b>

May 1, 2021  
through  
April 30, 2022

Receipts - Streets

Taxes	
Property Tax	7,985.74
Sales Tax	27,274.37
Local Use Tax	22,524.95
Utility Tax	13,988.13
Excise Tax	955.27
State Income Tax	54,896.09
Replacement Tax	2,509.45
Trash Collection	102,735.94
Street Lighting Surcharge	10,157.69
Transfer from Water Checking	8,000.00
From Motor Fuel Tax	25,231.73
<b>Total Streets Receipts</b>	<b>\$276,259.36</b>

<b>TOTAL RECEIPTS</b>	<b>\$628,123.59</b>
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**AVAILABLE FUNDS** **\$650,254.16**

DISBURSEMENTS

Disbursements - General Administration

May 1, 2021  
through  
April 30, 2022

Salaries of Officials	14,140.00
FICA Expense	958.42
IMRF Expense	(685.52)
Vehicle Fringe	(987.00)
Employee Dental Insurance	3,443.43
Website Maintenance	450.00
General Insurance	6,239.35
Postage	4,076.55
Advertising	775.70
Dues	185.00
Office Expense	6,062.78
Operating Supplies	604.82
Miscellaneous	1,250.00
Bank Charges	410.30
<b>Total General Administration Disbursements</b>	<b>\$36,923.83</b>

Disbursements - Fire

May 1, 2021  
through  
April 30, 2022

Maintenance of Equipment	886.57
General Insurance	5,325.76
Telephone & Communication	417.60
Utilities	4,764.06
Gasoline	1,143.04
Operating Supplies	287.64
Miscellaneous	100.00
Equipment	10,022.68
<b>Total Fire Disbursements</b>	<b>\$22,947.35</b>

Disbursements - Police

May 1, 2021  
through  
April 30, 2022

Salaries	123,797.54
Salaries - Part-time	16,034.25
Salary of Crossing Guard	3,920.90
FICA Expense	10,997.07
IMRF Expense	12,522.56
Equipment Maintenance	318.86
Vehicle Maintenance	3,242.31
Animal Control	2,939.73
General Insurance	15,862.16
Travel Expense	17,291.02
School Crossing Lights	144.48
Training	12,738.00
Postage	24.31
Advertising	501.00
Professional Services	1,638.90
Office Expenses	175.14
Gasoline and Oil	7,563.36
Maintenance Supplies	58.69
Operating Supplies	4,499.45
Uniforms	2,157.47
Equipment	450.06
Transfer to Grant Fund	9,782.00
<b>Total Police Disbursements</b>	<b>\$246,659.26</b>

May 1, 2021  
through  
April 30, 2022

<u>Disbursements - Cemetery</u>	
Salaries	36,626.46
Salaries - Part-time	6,954.75
FICA Expense	3,333.95
IMRF Expense	3,618.44
Maintenance of Equipment	777.33
Maintenance of Grounds	75.00
General Insurance	786.32
Internet Services	415.25
Utilities	888.59
Postage	232.00
Deed Recording	240.00
Office Expense	9.53
Gasoline and Oil	789.33
Maintenance Supplies	130.47
Operating Supplies	225.00
<b>Total Cemetery Disbursements</b>	<b>\$55,102.42</b>

May 1, 2021  
through  
April 30, 2022

<u>Disbursements - Streets and Sidewalks</u>	
Salaries	82,394.63
Salaries - Part-time	9,022.00
FICA Expense	6,993.41
IMRF Expense	8,056.51
Unemployment Expense	3,649.38
Maintenance of Buildings	4,606.00
Maintenance of Equipment	1,503.01
Maintenance of Streets	54.90
Maintenance of Vehicles	1,739.95
Garbage Disposal	101,115.31
General Insurance	11,179.32
Utilities	1,419.18
Street Lighting	12,029.52
Professional Services	75.00
Gasoline	4,602.21
Maintenance Supplies	2,418.84
Operating Supplies	2,676.38
Miscellaneous	100.00
Vehicles	15,051.00
Equipment	7,500.00
<b>Total Streets &amp; Sidewalks Disbursements</b>	<b>\$276,186.55</b>

<b>TOTAL DISBURSEMENTS</b>	<b>\$637,819.41</b>
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Ending Balances by Fund	
General Administration	\$3,034.64
Police	\$10,176.65
Fire	\$9,714.33
Cemetery	\$5,646.68
Streets	\$10,611.97
<b>ENDING BALANCE - GENERAL ACCOUNT</b>	<b>\$39,184.27</b>

COBDEN COMMUNITY PARK FUND

April 30, 2021	Balance	\$3,649.46
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<u>Receipts - Parks</u>		
May 1, 2021 through April 30, 2022	Taxes	
	Property Tax	3,708.16
	Sales Tax	6,850.61
	Excise Tax	2,170.59
	State Income Tax	6,000.00
	Replacement Tax	3,793.00
	Donations	93.00
	Special Events/Promotions	3,897.00
	<b>Total Parks Receipts</b>	<b>\$26,512.36</b>

<u>Disbursements - Parks</u>		
May 1, 2021 through April 30, 2022	Salaries	11,483.58
	Salaries - Part-time	3,622.50
	FICA Expense	1,155.60
	IMRF Expense	1,129.42
	Special Events/Promotions	3,954.03
	General Insurance	757.88
	Utilities	918.59
	Other Professional Services	972.63
	Park Lighting Maintenance	965.97
	Gasoline	784.40
	Operating Supplies	197.49
	<b>Total Parks Disbursements</b>	<b>\$25,952.09</b>
	<b>Ending Balance</b>	<b>\$4,209.73</b>

COBDEN MUNICIPAL WATER WORKS  
FINANCIAL REPORT

May 1, 2021 BEGINNING BALANCES

<u>Assets</u>		<u>Liabilities</u>	
Operating Account	103,937.46	Net Worth	459,288.02
Petty Cash	50.00	Meter Deposits Payable	4,883.40
Water Meter Deposit	4,781.90		
IL Funds Savings	30,022.06		
ARPA IL-6066	-		
<b>CASH ON HAND</b>	<b>\$138,791.42</b>		
Real Estate	13,669.00		
Equipment	116,760.00		
Vehicles	25,551.00		
Buildings & Improvements	305,125.00		
Construction in Progress	126,534.00		
Accumulated Depreciation	(262,259.00)		
<b>TOTAL</b>	<b>\$464,171.42</b>	<b>TOTAL</b>	<b>\$464,171.42</b>

May 1, 2021 - April 30, 2022 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Metered Sales	311,213.04	Salaries and Wages	173,710.70
Bulk Sales	1,731.75	Salaries - Part-time	2,712.50
Turn On Fees	245.00	FICA Expense	13,496.39
EPA Loan L173513	55,993.98	IMRF Expense	11,596.00
Returned Check Fees	35.00	Employee Health Insurance	26,737.82
Customer Meter Deposits	1,850.00	Building Maintenance	5,133.87
Interest IL Funds Savings	23.78	Equipment Maintenance	158.86
ARPA IL-6066	72,397.03	Vehicle Maintenance	1,979.33
Miscellaneous	0.19	System Maintenance	67,707.26
		System Improvements-Storage/Main	73,130.75
		ARPA IL-6066	42,550.00
		General Insurance	6,725.63
		Telephone and Communication	4,001.67
		Utilities	24,065.68
		Training	135.00
		Postage	1,153.28
		Advertising	716.81
		Professional Services	9,394.77
		Dues	2,090.65
		Office Expense	202.34
		Gasoline	3,988.26
		Maintenance Supplies	1,473.60
		Operating Supplies	16,895.58
		Transfer to Police	3,000.00
		Transfer to Gen/Adm	2,000.00
		Transfer to Streets	8,000.00
		Miscellaneous	1,595.26
		Vehicles	9,000.00
		Customer deposits refunded	1,850.00
<b>TOTAL RECEIPTS:</b>	<b>\$443,489.77</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$515,202.01</b>

April 30, 2022 ENDING BALANCES

<u>Assets</u>		<u>Liabilities</u>	
Operating Account	32,400.06	Net Worth	375,259.78
Petty Cash	50.00	Meter Deposits Payable	4,883.40
Water Meter Deposit	4,781.90		
IL Funds Savings	-		
ARPA IL-6066	29,847.22		
<b>CASH ON HAND</b>	<b>\$67,079.18</b>		
Equipment	123,142.00		
Vehicles	22,341.00		
Real Estate	13,669.00		
Buildings & Improvements	305,125.00		
Construction in Progress	126,534.00		
Accumulated Depreciation	(277,747.00)		
<b>TOTAL</b>	<b>\$380,143.18</b>	<b>TOTAL</b>	<b>\$380,143.18</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR: **-\$84,028.24**

**COBDEN MUNICIPAL SEWER SYSTEM  
FINANCIAL REPORT**

**May 1, 2021 BEGINNING BALANCES**

<u>Assets</u>		<u>Liabilities</u>	
Operating Account	35,019.74	Net Worth	1,725,186.10
Short Lived Asset 22021	1,873.75	Bonds Payable	1,276,000.00
Debt Service 22024	3,696.84		
DCEO Grant	0.19		
IL Funds - Asset - 15000007	10,046.37		
IL Funds - Debt - 15000007	5,023.21		
<b>CASH ON HAND</b>	<b>\$55,660.10</b>		
Real Estate	10,000.00		
Equipment	111,909.00		
Vehicles	7,705.00		
Plant Improvement	931,618.00		
Construction in Process	2,801,881.00		
Accumulated Depreciation	(917,587.00)		
<b>TOTAL</b>	<b>\$3,001,186.10</b>	<b>TOTAL</b>	<b>\$3,001,186.10</b>

**May 1, 2021 - April 30, 2022 TRANSACTIONS**

<u>Receipts</u>		<u>Disbursements</u>	
Sewer Fees	170,753.04	Salaries	41,461.85
Debt Service 22024 Interest	4.73	Salaries - Part-time	-
Short Lived Asset 22021 Interest	2.63	FICA Expense	3,171.84
Returned Check Fees	-	IMRF Expense	3,878.79
IL Funds - Asset - 749 Interest	5.87	Employee Health Insurance	26,737.83
IL Funds - Debt - 744 Interest	2.50	Building Maintenance	343.00
		Equipment Maintenance	138.86
		Vehicle Maintenance	500.00
		System Maintenance	10,142.63
		General Insurance	11,509.78
		Utilities	27,496.55
		Professional Services	12,196.56
		Office Expense	202.34
		Gasoline	3,055.05
		Maintenance Supplies	852.61
		Operating Supplies	4,094.45
		Interest and Loan Repayment	50,605.00
		Miscellaneous	0.19
<b>TOTAL RECEIPTS:</b>	<b>170,768.77</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$196,387.33</b>

**April 30, 2022 ENDING BALANCES**

<u>Assets</u>		<u>Liabilities</u>	
Operating Account	9,445.64	Net Worth	1,648,068.54
Debt Service 22024	8,331.28	Bonds Payable	1,252,000.00
DCEO Grant 14-242010	-		
Short Lived Asset 22021	12,264.62		
IL Funds - Asset - 1500000749	-		
IL Funds - Debt - 1500000744	-		
<b>CASH ON HAND</b>	<b>\$30,041.54</b>		
Real Estate	10,000.00		
Equipment	126,858.00		
Vehicles	5,205.00		
Plant Improvement	931,618.00		
Construction in Process	2,801,881.00		
Accumulated Depreciation	(1,005,535.00)		
<b>TOTAL</b>	<b>\$2,900,068.54</b>	<b>TOTAL</b>	<b>\$2,900,068.54</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR -\$101,117.56

**COBDEN MUNICIPAL GAS SYSTEM  
FINANCIAL REPORT**

**May 1, 2021 BEGINNING BALANCES**

<u>Assets</u>	
Operating Account	38,097.11
Petty Cash	50.00
Gas Meter Deposit	5,833.53

<u>Liabilities</u>	
Net Worth	48,019.80
Meter Deposits Payable	5,896.27
EEC Balance	(715.43)
Immanuel Praise & Worship	20,000.00

**CASH ON HAND \$43,980.64**

Vehicles	54,230.00
Equipment	71,816.00
Building	4,901.00
Infrastructure	35,536.00
Accumulated Depreciation	(137,263.00)

**TOTAL \$73,200.64**

**TOTAL \$73,200.64**

**May 1, 2021 - April 30, 2022 TRANSACTIONS**

<u>Receipts</u>	
Gas Sales	334,933.81
Turn on Fees	100.00
Returned Check Fees	140.00
Energy Assistance received	14,047.06
Customer Meter Deposits	2,400.00

<u>Disbursements</u>	
Salaries and Wages	50,421.77
Salaries - Part-time	264.00
FICA Expense	3,922.86
IMRF Expense	4,813.91
Employee Health Insurance	26,947.80
Equipment Maintenance	671.94
Vehicle Maintenance	1,451.12
Maintenance of System	13,303.69
Office and Accounting	11,175.00
Computer Expenses	8,096.07
General Insurance	8,135.74
Telephone and Communication	546.43
Utilities	1,401.40
Travel	712.20
Training	2,387.64
Postage	87.74
Legal Services	20.00
Professional Services	8,796.76
Uniforms	3,405.36
Gas Transportation Fee	6,300.00
Dues	2,017.40
Gas Purchased	101,331.92
Office Expenses	181.54
Gasoline	3,292.30
Maintenance Supplies	228.06
Operating Supplies	1,464.54
Transfer to Police	13,000.00
Transfer To Gen/Adm.	13,000.00
Gas Tax	4,771.14
Deposits refunded from Chec	2,700.00
EEC Disbursed	12,686.95

**TOTALS 351,620.87**

**307,635.28**

**April 30, 2022 ENDING BALANCES**

<u>Assets</u>	
Operating Account	82,482.70
Petty Cash	50.00
Gas Meter Deposit	5,533.53

<u>Liabilities</u>	
Net Worth	119,384.28
Meter Deposits Payable	5,596.27
EEC Balance	644.68

**CASH ON HAND \$88,066.23**

Vehicles	54,230.00
Equipment	71,816.00
Building	4,901.00
Infrastructure	46,156.00
Accumulated Depreciation	(139,544.00)

**TOTAL \$125,625.23**

**TOTAL \$125,625.23**

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$52,424.59**

**COBDEN VETERANS MEMORIAL FUND**  
**FINANCIAL REPORT**

May 1, 2021 BEGINNING BALANCES

<u>Assets</u>	
Checking Account	624.25
IL Funds Savings	4,018.58
<b>CASH ON HAND</b>	<b>\$4,642.83</b>

May 1, 2021 - April 30, 2022 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Donations and Banners	3,300.00	Monument Engraving	250.00
IL Funds Interest	3.64	Insurance	36.28
		Banners	560.00
<b>TOTAL RECEIPTS:</b>	<b>\$3,303.64</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$846.28</b>

April 30, 2022 ENDING BALANCES

<u>Assets</u>	
Operating Account	3,077.97
IL Funds Savings	4,022.22
<b>CASH ON HAND</b>	<b>\$7,100.19</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$2,457.36

**COBDEN TIF FUND**  
**FINANCIAL REPORT**

May 1, 2021 BEGINNING BALANCES

<u>Assets</u>	
Checking Account	40,235.63
IL Funds Savings	80,371.01
<b>CASH ON HAND</b>	<b>\$120,606.64</b>

May 1, 2021 - April 30, 2022 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Property Taxes	39,526.66	Administrative Expenses	1,082.16
Interest Earned	55.90	STL Equities - Property Tax Reimb.	6,208.15
IL Funds Interest	78.03		
<b>TOTAL RECEIPTS:</b>	<b>\$39,582.76</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$7,290.31</b>

April 30, 2022 ENDING BALANCES

<u>Assets</u>	
Operating Account	72,528.08
IL Funds Savings	80,449.04
<b>CASH ON HAND</b>	<b>\$152,977.12</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$32,370.48

**SHOP-WITH-A-COP**  
**FINANCIAL REPORT**

May 1, 2021 BEGINNING BALANCES

<u>Assets</u>	
Checking Account	1,640.72
IL Funds Savings	1,004.45
<b>CASH ON HAND</b>	<b>\$2,645.17</b>

May 1, 2021 - April 30, 2022 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Fundraisers and Donations	3,108.00	Shopping Event	2,466.77
IL Funds Interest	0.67		
<b>TOTAL RECEIPTS:</b>	<b>\$3,108.00</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$2,466.77</b>

April 30, 2022 ENDING BALANCES

<u>Assets</u>	
Operating Account	2,281.95
IL Funds Savings	1,005.12
<b>CASH ON HAND</b>	<b>\$3,287.07</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$641.90

**CEMETERY PERPETUAL TRUST FUND  
FINANCIAL REPORT**

**May 1, 2021 BEGINNING BALANCES**

<u>Assets</u>	
Perpetual Trust Savings	6,418.93
IL Funds Savings	60,329.07
CD 1109106	25,358.89
CD 1109107	25,358.96
CD 1109108	25,632.98
CD 1109135	51,137.96
CD 1109214	5,069.25
<b>CASH ON HAND</b>	<b>\$199,306.04</b>

**May 1, 2021 - April 30, 2022 TRANSACTIONS**

<u>Receipts/Transfers</u>		<u>Disbursements/Transfers</u>	
Foreman Trust	21,736.75	Transfer to Cemetery Checking	25,000.00
Savings Interest	7.68		
IL Funds Interest	49.79		
CD 1109106 Interest	25.37		
CD 1109107 Interest	25.37		
CD 1109108 Interest	64.14		
CD 1109135 Interest	127.95		
CD 1109146 Interest	32.82		
CD 1109214 Interest	12.69		
<b>TOTAL RECEIPTS:</b>	<b>\$22,082.56</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$25,000.00</b>

**April 30, 2022 ENDING BALANCES**

<u>Assets</u>	
Perpetual Trust Savings	13,163.36
IL Funds Savings	50,378.86
CD 1109106	25,384.26
CD 1109107	25,384.33
CD 1109108	25,697.12
CD 1109135	51,265.91
CD 1109214	5,081.94
<b>CASH ON HAND</b>	<b>\$196,355.78</b>

\$10,000 transferred to Perpetual Trust Savings

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: -\$2,950.26**

**MOTOR FUEL TAX  
FINANCIAL REPORT**

**May 1, 2021 BEGINNING BALANCES**

<u>Assets</u>	
MFT Checking	47,036.48
CD 1190112	15,215.34
IL Funds Savings	10,046.37
<b>CASH ON HAND</b>	<b>\$72,298.19</b>

**May 1, 2021 - April 30, 2022 TRANSACTIONS**

<u>Receipts</u>		<u>Disbursements</u>	
State of Illinois	46,052.50	Maintenance (Contracted)	34,267.71
IL Funds Interest	10.14	Maintenance (Village)	23,637.94
CD Interest	15.22	Engineering	3,271.06
BUILD IL Capital Program	25,416.96	Snow Removal	9,088.90
<b>TOTAL RECEIPTS:</b>	<b>71,494.82</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$70,265.61</b>

**April 30, 2022 ENDING BALANCES**

<u>Assets</u>	
MFT Checking	48,240.33
IL Funds Savings	10,056.51
CD 1190112	15,230.56
<b>CASH ON HAND</b>	<b>\$73,527.40</b>

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$1,229.21**



**POLICE VEHICLE SAVINGS  
FINANCIAL REPORT**

May 1, 2021 BEGINNING BALANCES

<u>Assets</u>	
Checking Account	2,242.22
IL Funds Savings	5,023.21
<b>CASH ON HAND</b>	<b>\$7,265.43</b>

May 1, 2021 - April 30, 2022 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Fines	450.00	Ford Motor Company	1,627.71
Video Gaming Tax	6,454.14	To Police Checking	9,782.00
Interest	3.98	From IL Funds to Savings	5,025.50
IL Funds Interest	2.29		
<b>TOTAL RECEIPTS:</b>	<b>6,910.41</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$16,435.21</b>

April 30, 2022 ENDING BALANCES

<u>Assets</u>	
Operating Account	2,766.13
IL Funds Savings	-
<b>CASH ON HAND</b>	<b>\$2,766.13</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR: -\$4,499.30

**POLICE VEHICLE GRANT 199380319376  
FINANCIAL REPORT**

May 1, 2021 BEGINNING BALANCES

<u>Assets</u>	
Checking Account	-
<b>CASH ON HAND</b>	<b>\$0.00</b>

May 1, 2021 - April 30, 2022 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
From Police Checking	9,782.00		
<b>TOTAL RECEIPTS:</b>	<b>9,782.00</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$0.00</b>

April 30, 2022 ENDING BALANCE


<u>Assets</u>	
Operating Account	9,782.00
<b>CASH ON HAND</b>	<b>\$9,782.00</b>

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$9,782.00

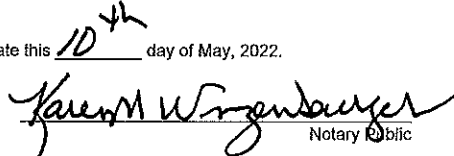
**CERTIFICATION BY TREASURER**

I, Seirra Brumleve, Treasurer of the Village of Cobden, Union County, Illinois, for the above stated period, hereby certify that the foregoing is a true and correct account of Receipts and Disbursements of the period within named to the best of my knowledge and belief.

Dated this 10<sup>th</sup> day of May, 2022.

  
Seirra Brumleve, Treasurer

Subscribed and sworn to before me, a Notary Public, in and for said County and State this 10<sup>th</sup> day of May, 2022.

  
Notary Public

