

**ANNUAL TREASURER'S REPORT**  
2022-2023

The Annual Report of Seirra Brumleve, Treasurer of the Village of Cobden, Illinois for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023

**GENERAL FUND**

**April 30, 2022** **Balance** **\$39,184.27**

**RECEIPTS**

**Receipts -- General Administration**

May 1, 2022 through April 30, 2023	Taxes	
	Property Tax	16,928.92
	Licenses	3,250.00
	Permits	20.00
	Franchise Fees	8,956.06
	Zoning Fees/Building Permits	702.95
	Copies/Faxes	29.95
	Returned Check Fee	70.00
	Miscellaneous	500.00
	IMRF/Ins/FICA/Federal Pending/Accts Payable	129.11
	<b>Total General Administration Receipts</b>	<b>\$30,586.99</b>

**Receipts - Police**

May 1, 2022 through April 30, 2023	Taxes	
	Property Tax	19,398.65
	Sales Tax	28,685.00
	Local Use Tax	20,870.00
	Utility Tax	19,208.72
	Excise Tax	3,295.66
	State Income Tax	108,469.20
	Replacement Tax	5,306.87
	Cannabis Use Tax	1,690.94
	Fines	1,408.00
	Administrative Fee - Towed Vehicles	150.00
	Donations	50.00
	School Patrol Reimbursed by School	2,427.31
	Transfer from Water Checking	16,500.00
	Transfer from Gas Checking	8,000.00
	Licenses - off road vehicles	490.00
	Training Reimbursement	5,124.96
	Miscellaneous	15.00
	From Police Vehicle Savings	12,782.00
	Grant Receipts	25,000.00
	<b>Total Police Receipts</b>	<b>278,872.31</b>

**Receipts - Fire**

May 1, 2022 through April 30, 2023	Taxes	
	Property Tax	4,413.25
	Sales Tax	3,350.00
	Local Use Tax	5,687.83
	Utility Tax	4,000.00
	Excise Tax	2,002.41
	State Income Tax	3,000.00
	Replacement Tax	2,161.34
	<b>Total Fire Receipts</b>	<b>\$24,614.83</b>

**Receipts - Cemetery**

May 1, 2022 through April 30, 2023	Recording Fees	600.00
	Grave Spaces	4,950.00
	Grave Openings	6,275.00
	Donations	12,622.00
	Transfer from Perpetual Trust Savings	27,500.00
	<b>Total Cemetery Receipts</b>	<b>\$51,947.00</b>

		<u>Receipts - Streets</u>	
May 1, 2022 through April 30, 2023	Taxes		
	Property Tax		7,214.85
	Sales Tax		21,121.29
	Local Use Tax		14,238.11
	Utility Tax		17,691.58
	Excise Tax		1,193.24
	State Income Tax		54,065.31
	Replacement Tax		4,426.32
	Trash Collection		101,628.66
	Street Lighting Surcharge From Motor Fuel Tax		9,950.83 28,544.92
<b>Total Streets Receipts</b>			<b>\$260,075.11</b>

<b>TOTAL RECEIPTS</b>	<b>\$646,096.24</b>
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<b>AVAILABLE FUNDS</b>	<b>\$685,280.51</b>
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DISBURSEMENTS

		<u>Disbursements - General Administration</u>		
May 1, 2022 through April 30, 2023	Salaries of Officials		13,980.00	
	FICA Expense		1,164.54	
	IMRF Expense		(4,989.21)	
	Vehicle Fringe		(1,041.00)	
	Employee Dental Insurance		3,204.50	
	Website Maintenance		870.00	
	General Insurance		6,349.89	
	Postage		396.65	
	Advertising		843.90	
	Dues		145.00	
	Office Expense		5,119.83	
	Operating Supplies		573.77	
	Publications		45.00	
	Miscellaneous		1,544.50	
	Bank Charges		498.10	
	<b>Total General Administration Disbursements</b>			<b>\$28,705.47</b>

		<u>Disbursements - Fire</u>	
May 1, 2022 through April 30, 2023	Maintenance of Building		398.00
	Maintenance of Equipment		656.22
	Maintenance of Vehicles		5,015.00
	General Insurance		5,295.34
	Telephone & Communication		418.80
	Utilities		4,736.93
	Gasoline		2,633.77
	Maintenance Supplies		570.92
	Operating Supplies		399.00
	Uniforms		1,116.00
	Miscellaneous		550.00
	Equipment		1,391.97
	<b>Total Fire Disbursements</b>		

		<u>Disbursements - Police</u>	
May 1, 2022 through April 30, 2023	Salaries		133,822.25
	Salaries - Part-time		21,817.00
	Salary of Crossing Guard		3,972.00
	FICA Expense		12,210.26
	IMRF Expense		10,518.41
	Equipment Maintenance		476.22
	Vehicle Maintenance		5,639.65
	Animal Control		4,998.55
	General Insurance		15,672.44
	Telephone and Communication		19,911.32
	Travel Expense		445.07
	Training		640.00
	Legal Services		276.00
	Office Expenses		9.67
	Gasoline		6,975.39
	Maintenance Supplies		1.59
	Operating Supplies		1,640.60
	Uniforms		232.58
	Vehicles		47,823.00
Equipment		775.00	
<b>Total Police Disbursements</b>			<b>\$287,857.00</b>

May 1, 2022  
through  
April 30, 2023

**Disbursements - Cemetery**

Salaries	31,339.16
Salaries - Part-time	7,452.00
FICA Expense	2,967.55
IMRF Expense	2,463.26
Maintenance of Buildings	197.99
Maintenance of Equipment	1,070.87
General Insurance	847.61
Internet Services	360.26
Utilities	575.36
Postage	252.00
Tree Removal	900.00
Deed Recording	600.00
Gasoline	1,301.94
Maintenance Supplies	327.03
Operating Supplies	377.07

**Total Cemetery Disbursements** **\$51,032.10**

May 1, 2022  
through  
April 30, 2023

**Disbursements - Streets and Sidewalks**

Salaries	85,042.35
Salaries - Part-time	10,206.00
FICA Expense	7,286.46
IMRF Expense	6,684.35
Unemployment Expense	3,661.59
Maintenance of Equipment	3,244.93
Maintenance of Sidewalks	1,841.90
Maintenance of Vehicles	3,447.12
Garbage Disposal	100,246.31
General Insurance	10,973.25
Utilities	1,506.14
Street Lighting	11,321.43
Rental/Leases	300.00
Professional Services	1,500.00
Gasoline	6,038.00
Maintenance Supplies	3,389.35
Operating Supplies	6,098.74
Vehicles	10.00

**Total Streets & Sidewalks Disbursements** **\$262,797.92**

**TOTAL DISBURSEMENTS** **\$653,574.44**

Ending Balances by Fund	
General Administration	\$4,916.16
Police	\$1,191.96
Fire	\$11,147.21
Cemetery	\$6,561.58
Streets	\$7,889.16
<b>ENDING BALANCE - GENERAL ACCOUNT</b>	<b>\$31,706.07</b>

**COBDEN COMMUNITY PARK FUND**

<b>April 30, 2022</b>	<b>Balance</b>	<b>\$4,209.73</b>
	<b><u>Receipts - Parks</u></b>	
May 1, 2022 through April 30, 2023	Taxes	
	Property Tax	4,413.25
	Sales Tax	6,850.00
	Local Use Tax	2,937.79
	Utility Tax	4,904.67
	Excise Tax	1,220.25
	State Income Tax	8,000.00
	Replacement Tax	2,570.67
	Donations	4,711.00
	Special Events/Promotions	1,985.00
	Transfer from Water	3,000.00
	<b>Total Parks Receipts</b>	<b>\$40,592.63</b>
	<b><u>Disbursements - Parks</u></b>	
May 1, 2022 through April 30, 2023	Salaries	17,148.22
	Salaries - Part-time	2,592.00
	FICA Expense	1,510.11
	IMRF Expense	1,307.29
	Maintenance of Buildings	219.99
	Special Events/Promotions	2,024.55
	General Insurance	795.26
	Utilities	1,209.30
	Park Lighting Maintenance	1,868.72
	Postage	30.00
	Other Professional Services	1,008.00
	Office Expense	124.48
	Gasoline	1,450.30
	Operating Supplies	307.83
	Building/Park Improvement	6,633.60
	Equipment	1,765.39
	<b>Total Parks Disbursements</b>	<b>\$39,995.04</b>
	<b>Ending Balance</b>	<b>\$4,807.32</b>

**COBDEN MUNICIPAL WATER WORKS  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

<u>Assets</u>	
Operating Account	32,400.06
Petty Cash	50.00
Water Meter Deposit	4,781.90
ARPA IL-6066	29,847.22

**CASH ON HAND \$67,079.18**

Real Estate	13,669.00
Equipment	123,142.00
Vehicles	22,341.00
Buildings & Improvements	305,125.00
Construction in Progress	126,534.00
Accumulated Depreciation	(277,747.00)

**TOTAL \$380,143.18**

Liabilities

Net Worth	375,259.78
Meter Deposits Payable	4,883.40

**TOTAL \$380,143.18**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

<u>Receipts</u>	
Metered Sales	293,198.34
EPA Loan L175845	431,654.67
EPA Loan L173513	15,973.90
Turn On Fees	360.00
ARPA IL-6066	72,397.03
Returned Check Fees	105.00
Customer Meter Deposits	1,950.00
Miscellaneous	471.75

**TOTAL RECEIPTS: \$816,110.69**

**April 30, 2023 ENDING BALANCES**

<u>Assets</u>	
Operating Account	32,461.18
Petty Cash	50.00
Water Meter Deposit	4,894.90
ARPA IL-6066	520.07

**CASH ON HAND \$37,926.15**

Real Estate	13,669.00
Equipment	168,822.00
Vehicles	31,341.00
Buildings & Improvements	305,125.00
Construction in Progress	126,534.00
CIP Water	113,681.00
Accumulated Depreciation	(300,124.00)

**TOTAL \$496,974.15**

Disbursements

Salaries and Wages	109,451.71
Salaries - Part-time	2,800.24
FICA Expense	8,587.23
IMRF Expense	7,795.06
Employee Health Insurance	31,861.58
Building Maintenance	179.99
Equipment Maintenance	428.24
Vehicle Maintenance	933.27
EPA Loan L175845	431,654.67
System Maintenance	14,419.04
System Improvements-Storage/Main	7,147.50
EPA Loan L173513	71,967.90
ARPA IL-6066	101,724.18
General Insurance	7,217.20
Telephone and Communication	4,655.65
Utilities	24,781.98
Travel	18.80
Postage	1,932.79
Advertising	21.60
Legal Services	60.00
Professional Services	8,457.33
Dues	1,441.60
Office Expense	709.24
Gasoline	4,194.03
Maintenance Supplies	1,672.62
Operating Supplies	17,085.82
Transfer to Sewer	18,200.00
Transfer to Police	16,500.00
Transfer to Park	3,000.00
Equipment	521.45
Meter Deposit Checks Printed	37.00
Customer deposits refunded	1,800.00

**TOTAL DISBURSEMENTS: \$901,257.72**

Liabilities

Net Worth	491,940.75
Meter Deposits Payable	5,033.40

**TOTAL \$496,974.15**

**CHANGE IN CASH ON HAND FROM PRIOR YEAR: -\$29,153.03**

**COBDEN MUNICIPAL SEWER SYSTEM  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

<u>Assets</u>	
Operating Account	9,445.64
Short Lived Asset 22021	12,264.62
Debt Service 22024	8,331.28

**CASH ON HAND      \$30,041.54**

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)

**TOTAL                              \$2,900,068.54**

<u>Liabilities</u>	
Net Worth	1,648,068.54
Bonds Payable	1,252,000.00

**TOTAL                              \$2,900,068.54**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

<u>Receipts</u>	
Sewer Fees	167,485.75
Transfer from Water	18,200.00
Debt Service 22024 Interest	8.19
Short Lived Asset 22021 Int	5.45
Returned Check Fees	35.00

**TOTAL RECEIPTS:              \$185,734.39**

**April 30, 2023 ENDING BALANCES**

<u>Assets</u>	
Operating Account	8,675.66
Debt Service 22024	3,943.47
Short Lived Asset 22021	2,106.07

**CASH ON HAND      \$14,725.20**

Real Estate	10,000.00
Equipment	126,858.00
Vehicles	5,205.00
Plant Improvement	936,738.00
Construction in Process	2,801,881.00
Accumulated Depreciation	(1,094,846.00)

**TOTAL                              \$2,800,561.20**

<u>Disbursements</u>	
Salaries	45,545.69
FICA Expense	3,484.21
IMRF Expense	3,292.95
Employee Health Insurance	31,527.58
Building Maintenance	2,520.00
Equipment Maintenance	251.22
System Maintenance	254.31
System Improvements	109.86
General Insurance	11,274.54
Utilities	28,190.38
Postage	1,325.00
Professional Services	13,051.40
Gasoline	3,120.52
Maintenance Supplies	761.79
Operating Supplies	6,246.28
Interest and Loan Repayment	50,095.00

**TOTAL DISBURSEMENTS:      \$201,050.73**

<u>Liabilities</u>	
Net Worth	1,572,561.20
Bonds Payable	1,228,000.00

**TOTAL                              \$2,800,561.20**

**CHANGE IN CASH ON HAND FROM PRIOR YEAR: -\$15,316.34**

**COBDEN MUNICIPAL GAS SYSTEM  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

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

**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**

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

**TOTAL                      \$125,625.23**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

<u>Receipts</u>	
Gas Sales	387,444.94
Turn on Fees	140.00
Gas Taps	766.94
Returned Check Fees	105.00
Energy Assistance received	15,938.00
Customer Meter Deposits	1,800.00
Accounts Payable	339.21

<u>Disbursements</u>	
Salaries and Wages	106,735.79
Salaries - Part-time	408.00
FICA Expense	8,195.88
IMRF Expense	7,570.00
Employee Health Insurance	31,775.63
Maintenance of Equipment	538.22
Maintenance of Vehicles	1,085.17
Maintenance of System	8,623.07
Office and Accounting	12,425.00
Computer Expenses	10,297.59
General Insurance	8,099.33
Telephone and Communication	1,356.64
Utilities	1,344.89
Travel	14.96
Training	11,096.32
Postage	1,917.52
Legal Services	20.00
Professional Services	8,171.81
Uniforms	3,709.53
Gas Transportation Fee	10,500.00
Dues	1,978.50
Gas Purchased	112,032.13
Office Expenses	1,013.34
Gasoline	3,723.83
Maintenance Supplies	211.13
Operating Supplies	12,637.75
Transfer to Police	8,000.00
Gas Tax	4,569.63
Equipment	8,712.16
Deposits refunded from Checking	2,200.00
EEC Disbursed	16,878.40

**TOTAL RECEIPTS:              \$406,534.09**

**TOTAL DISBURSEMENTS:      \$405,842.22**

**April 30, 2023 ENDING BALANCES**

<u>Assets</u>	
Operating Account	83,574.57
Petty Cash	50.00
Gas Meter Deposit	5,133.53

**CASH ON HAND      \$88,758.10**

Vehicles	54,230.00
Equipment	71,816.00
Building	4,901.00
Infrastructure	46,156.00
Accumulated Depreciation	(141,568.00)

**TOTAL                      \$124,293.10**

<u>Liabilities</u>	
Net Worth	119,053.34
Meter Deposits Payable	5,196.27
EEC Balance	(295.72)
Accounts Payable	339.21

**TOTAL                      \$124,293.10**

**CHANGE IN CASH ON HAND FROM PRIOR YEAR: \$691.87**

**COBDEN VETERANS MEMORIAL FUND  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

Assets

Checking Account 3,077.97  
IL Funds Savings 4,022.22

**CASH ON HAND \$7,100.19**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

Receipts

Donations and Banners 2,325.00  
IL Funds Interest 125.50

**TOTAL RECEIPTS: \$2,450.50**

Disbursements

Monument Engraving 450.00  
Insurance 33.36  
Postage/Administrative 437.00  
Supplies 83.22

**TOTAL DISBURSEMENTS: \$1,003.58**

**April 30, 2023 ENDING BALANCES**

Assets

Operating Account 4,399.39  
IL Funds Savings 4,147.72

**CASH ON HAND \$8,547.11**

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$1,446.92**

**COBDEN TIF FUND  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

Assets

Checking Account 72,528.08  
IL Funds Savings 80,449.04

**CASH ON HAND \$152,977.12**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

Receipts

Property Taxes 40,439.50  
Interest Earned 65.61  
IL Funds Interest 2,510.52

**TOTAL RECEIPTS: \$40,505.11**

Disbursements

Administrative Expenses 2,450.00  
STL Equities - Property Tax Reimb. 6,352.21  
Water System Improvements 7,790.68  
Sewer System Improvements 59,266.00

**TOTAL DISBURSEMENTS: \$75,858.89**

**April 30, 2023 ENDING BALANCES**

Assets

Operating Account 37,174.30  
IL Funds Savings 82,959.56

**CASH ON HAND \$120,133.86**

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: -\$32,843.26**



**SHOP-WITH-A-HERO  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

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

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

<u>Receipts</u>		<u>Disbursements</u>	
Fundraisers/Donations	3,140.00	Shopping Event	1,726.68
IL Funds Interest	31.45		
<b>TOTAL RECEIPTS:</b>	<b>\$3,140.00</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$1,726.68</b>

**April 30, 2023 ENDING BALANCES**

<u>Assets</u>	
Operating Account	3,695.27
IL Funds Savings	1,036.57
<b>CASH ON HAND</b>	<b>\$4,731.84</b>

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$1,444.77**

**CEMETERY PERPETUAL TRUST FUND  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING 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>

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

<u>Receipts</u>		<u>Disbursements</u>	
Foreman Trust	18,729.75	Transfer to Cemetery Checking	27,500.00
Donation to IL Funds	5,000.00		
Savings Interest	7.57		
IL Funds Interest	1,703.12		
CD 1109106 Interest	25.46		
CD 1109107 Interest	25.50		
CD 1109108 Interest	64.48		
CD 1109135 Interest	128.28		
CD 1109214 Interest	12.72		
<b>TOTAL RECEIPTS:</b>	<b>\$25,696.88</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$27,500.00</b>

**April 30, 2023 ENDING BALANCES**

<u>Assets</u>		
Perpetual Trust Savings	4,400.68	
IL Funds Savings	108,253.41	
CD 1109106	-	<b>\$25409.72 to CD 111733</b>
CD 111733	25,409.72	
CD 1109107	-	<b>\$25409.83 to IL Funds</b>
CD 1109108	-	<b>\$25761.60 to IL Funds</b>
CD 1109135	-	<b>\$51394.19 to CD 111495</b>
CD 111495	51,394.19	
CD 1109214	5,094.66	
<b>CASH ON HAND</b>	<b>\$194,552.66</b>	

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: -\$1,803.12**

**MOTOR FUEL TAX  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

**Assets**

MFT Checking	48,240.33
CD 1190112	15,230.56
IL Funds Savings	10,056.51

**CASH ON HAND      \$73,527.40**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

**Receipts**

State of Illinois	45,029.84
IL Funds Interest	313.72
CD Interest	15.24
BUILD IL Capital Program	12,708.48

**TOTAL RECEIPTS:              \$58,067.28**

**Disbursements**

Maintenance (Contracted)	15,116.86
Maintenance (Village)	28,339.64
Other Projects	3,312.00
Snow Removal	7,832.50
Office Expense	66.62

**TOTAL DISBURSEMENTS:      \$54,667.62**

**April 30, 2023 ENDING BALANCES**

**Assets**

MFT Checking	51,311.03	
IL Funds Savings	10,370.23	
CD 1190112	-	<b>\$15,245.80 to CD 117475</b>
CD 117475	15,245.80	

**CASH ON HAND      \$76,927.06**

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$3,399.66**

**POLICE VEHICLE SAVINGS  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

**Assets**

Checking Account	2,766.13
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**CASH ON HAND      \$2,766.13**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

**Receipts**

Fines	875.00
Video Gaming Tax	6,490.65
Interest	3.54

**TOTAL RECEIPTS:              \$7,369.19**

**Disbursements**

To Police Checking	3,000.00
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**TOTAL DISBURSEMENTS:      \$3,000.00**

**April 30, 2023 ENDING BALANCES**

**Assets**

Operating Account	\$7,135.32
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**CASH ON HAND      \$7,135.32**

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$4,369.19**

**POLICE VEHICLE GRANT 199380319376  
FINANCIAL REPORT**

**May 1, 2022 BEGINNING BALANCES**

Assets

Checking Account \$0.00

**CASH ON HAND \$0.00**

**May 1, 2022 - April 30, 2023 TRANSACTIONS**

Receipts

Grant Receipts 25,000.00

**TOTAL RECEIPTS: \$25,000.00**

Disbursements

Purchase of Vehicle 25,000.00

**TOTAL DISBURSEMENTS: \$25,000.00**

**April 30, 2023 ENDING BALANCE**

Assets

Operating Account \$0.00

**CASH ON HAND \$0.00**

**CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$0.00**

**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 \_\_\_\_\_ day of May, 2023.

\_\_\_\_\_  
Seirra Brumleve, Treasurer

Subscribed and sworn to before me, a Notary Public, in and for said County and State this \_\_\_\_\_ day of May, 2023.

\_\_\_\_\_  
Notary Public