

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

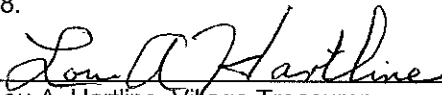
REVENUES SUMMARY: Property Tax 44220; TIF 28036; Sales and Local Use Tax 70185; Utility Tax 46269; State Income Tax 122556; Replacement Tax 3706; Excise Tax 13212; Video Gaming Tax 5245; Fees and Fines 138028; Interest Income 16078; Donations 22014; Miscellaneous 7224; Water, Sewer, Gas Fees and Services 772871; MFT 29426; Federal Grants 433000; Total Revenue: \$1,752,070

EXPENDITURES SUMMARY above \$2500: Ameren 77194; Anna Quarries 5123; APGA 2808; Armory 3548; Auto Tire & Parts 4025; J. T. Blankinship, Inc. 46620; Beanland & Son Drilling 7780; Bennett Electric 10500; Cady Inc. 3553; Cambridge Technologies 5066; City of Carbondale 7744; William T. Center 3600; Complete Equity Markets 4370; CWI 91175; Electric Controls 203542; Euclid Managers 4790; Cobden Gas System 8387; Frontier 4926; Guy's Uniforms 2517; Hawkins, Inc. 5415; Health Alliance 87615; Illini Asphalt 5520; IEPA 5000; IDES 4719; IMCO Utility Supply 14053; IMGA 86169; IL Municipal League 70613; Immanuel Praise & Worship Center 40161; City of Jonesboro 6300; Kemper CPA 11525; Key Equipment 63495; K M Laster 9950; McCarver Repair 2745; Midwest Petroleum 44047; Postmaster 4606; Pro-1 Auto Body 5166; Quill Corporation 3179; USDA Rural Development 48560; Rusty's Home Center 2529; S & S Excavating 12586; St. Louis Boiler Company 2695; USA Blue Book 2789; Utility Safety & Design 13088; WEX Bank 20128; FICA/Medicare 37741; IMRF 58789; personal services less than \$25000: Austin Lewey, Alma Gomez, Ashley Guined; Austin Sellars; Brenda Childers; Eitan Esposito; Carmela Martinez, David Stewart, Douglas Meadows, Dylan Duty, Dakota Wieseman; Dalton Nance; Elvis Pearson, Jacob Sanders, Jean A. Britt, Jesse Spencer, Jonathan Meirndorf, Lou A. Hartline, Patrick Brumleve, Paul Tomazzoli, Roscoe Bridges, Ryan Stillman, Shawn Knupp, Timothy Morrison, Timothy Smith; \$25000-49999: David Craig Jr., Jesse Vicente, Jesse Adams, Maria Braden, Shayne Eddleman, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon; over \$50000-60000: Bobby Hale, Karen Winzenburger, William C. Eads. Total Disbursements: \$1,511,494.

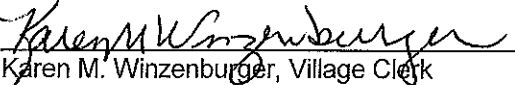
SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE	TIF
Beginning Fund Balance	44,445	26,338	245,315	1,906,659	22,495
Revenues	472,679	29,441	15,724	1,206,155	28,071
Less Disbursements/ Expenditures	(598,461)	(33,148)	--	(873,370)	(6,515)
Operating Transfers	146,935	--	(29,170)	(117,765)	--
Other	--	--	--	--	--
Ending Fund Balance	65,598	22,631	231,869	2,121,679	44,051

Subscribed and sworn on this 27th day of September, 2018.


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, 2018.


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, 2017 through April 30, 2018 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.