

May 1, 2025
through
April 30, 2026

Receipts - Streets

Taxes	
Property Tax	11,321.69
Sales Tax	44,461.11
Local Use Tax	2,582.93
Utility Tax	23,208.84
Excise Tax	3,364.41
State Income Tax	74,593.98
Replacement Tax	3,155.33
Trash Collection	101,916.38
Street Lighting Surcharge	10,933.60
Returned Check Fee	35.00
From Motor Fuel Tax	25,345.25
Grant Receipts	2,500.00
Total Streets Receipts	\$303,418.52

TOTAL RECEIPTS	\$637,192.11
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AVAILABLE FUNDS **\$727,165.53**

DISBURSEMENTS

Disbursements - General Administration

May 1, 2025
through
April 30, 2026

Salaries of Officials	14,140.00
FICA Expense	1,010.96
IMRF Expense	(6,979.82)
Vehicle Fringe	(1,743.00)
Employee Dental Insurance	2,474.36
Website Maintenance	1,379.00
General Insurance	8,749.62
Travel Expense	25.20
Postage	156.00
Advertising	454.36
Dues	210.00
Office Expense	6,293.27
Operating Supplies	452.51
Miscellaneous	633.34
Bank Charges	236.00
Total General Administration Disbursements	\$27,491.80

Disbursements - Fire

May 1, 2025
through
April 30, 2026

Maintenance of Building	15,522.40
Maintenance of Equipment	1,625.84
Maintenance of Vehicles	226.00
General Insurance	23,372.14
Telephone & Communication	434.40
Utilities	5,271.39
Gasoline	4,644.32
Maintenance Supplies	630.00
Operating Supplies	106.21
Uniforms	407.60
Equipment	6,578.32
Total Fire Disbursements	\$58,818.62

Disbursements - Police

May 1, 2025
through
April 30, 2026

Salaries	96,563.00
Salaries - Part-time	8,434.00
Salary of Crossing Guard	9,103.40
FICA Expense	8,728.64
IMRF Expense	6,408.93
Maintenance of Building	9,500.00
Equipment Maintenance	514.99
Vehicle Maintenance	1,675.50
Animal Control	7,187.84
General Insurance	5,297.34
Telephone and Communication	13,204.10
Travel Expense	342.73
Training	270.00
Postage	50.00
Office Expense	100.00
Gasoline	1,805.26
Maintenance Supplies	205.89
Operating Supplies	194.03
Equipment	3,477.26
Transfer to IL Funds Savings	15,000.00
Total Police Disbursements	\$188,062.91

May 1, 2025
through
April 30, 2026

Disbursements - Cemetery

Salaries	35,231.22
Salaries - Part-time	8,025.00
FICA Expense	3,309.10
IMRF Expense	2,615.43
Maintenance of Buildings	348.03
Maintenance of Equipment	49.36
General Insurance	1,075.94
Internet Services	300.00
Utilities	2,004.65
Postage	234.00
Deed Recording	340.00
Office Expense	133.00
Gasoline	1,676.73
Maintenance Supplies	199.99
Operating Supplies	136.18
Chapel Project	4,121.90
Total Cemetery Disbursements	\$59,800.53

May 1, 2025
through
April 30, 2026

Disbursements - Streets and Sidewalks

Salaries	100,882.65
Salaries - Part-time	10,863.75
FICA Expense	8,548.62
IMRF Expense	6,580.90
Unemployment Expense	4,781.73
Maintenance of Buildings	1,050.00
Maintenance of Equipment	2,876.85
Maintenance of Sidewalks	240.23
Maintenance of Vehicles	3,797.00
Garbage Disposal	102,689.55
General Insurance	5,005.27
Utilities	2,402.82
Street Lighting	17,794.26
Rental/Leases	300.00
Uniforms	72.98
Gasoline	3,482.38
Maintenance Supplies	2,819.55
Operating Supplies	2,292.38
Grant - Tree Project	2,400.00
Total Streets & Sidewalks Disbursements	\$278,880.92

TOTAL DISBURSEMENTS	\$613,054.78
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Ending Balances by Fund	
General Administration	\$12,312.63
Police	\$15,203.32
Fire	\$33,157.21
Cemetery	\$2,322.09
Streets	\$51,115.50
ENDING BALANCE - GENERAL ACCOUNT	\$114,110.75

COBDEN COMMUNITY PARK FUND

April 30, 2025	Balance	\$4,573.75
	<u>Receipts - Parks</u>	
May 1, 2025 through April 30, 2026	Taxes	
	Property Tax	5,222.07
	Sales Tax	6,850.00
	Local Use Tax	2,441.63
	Utility Tax	5,728.87
	Excise Tax	2,277.45
	State Income Tax	7,000.00
	Replacement Tax	510.77
	Donations	915.00
	Special Events/Promotions	1,390.00
	Miscellaneous	133.20
	Total Parks Receipts	\$32,468.99
	<u>Disbursements - Parks</u>	
May 1, 2025 through April 30, 2026	Salaries	15,783.85
	Salaries - Part-time	3,090.00
	FICA Expense	1,443.87
	IMRF Expense	909.57
	Maintenance of Buildings	264.76
	Special Events/Promotions	1,102.80
	General Insurance	1,090.29
	Utilities	2,321.59
	Park Lighting Maintenance	641.48
	Beautification	500.00
	Postage	70.00
	Other Professional Services	1,620.00
	Gasoline	1,433.35
	Operating Supplies	397.35
	Equipment	129.71
	Total Parks Disbursements	\$30,798.62
	Ending Balance	\$6,244.12

**COBDEN MUNICIPAL WATER WORKS
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

<u>Assets</u>	
Operating Account	52,350.74
Petty Cash	50.00
Water Meter Deposit	4,550.80
IL Funds Savings	5,780.38

CASH ON HAND \$62,731.92

Real Estate	13,669.00
Equipment	257,150.00
Vehicles	31,341.00
Buildings & Improvements	305,125.00
Construction in Progress	126,534.00
CIP Water	1,005,201.00
Accumulated Depreciation	(354,768.00)

TOTAL \$1,446,983.92

<u>Liabilities</u>	
Net Worth	1,174,529.51
Meter Deposits Payable	4,750.00
EPA Loan L173513 Payable	264,471.00
Accounts Payable	3,233.41

TOTAL \$1,446,983.92

May 1, 2025 - April 30, 2026 TRANSACTIONS

<u>Receipts</u>	
Metered Sales	388,670.15
EPA Loan L173513	444,613.62
Turn On Fees	480.00
USDA Search Grant	20,000.00
IL Funds Interest	1,024.00
Customer Meter Deposits	1,350.00
Deposit Payable adjusted	(50.00)

TOTAL RECEIPTS: \$856,087.77

<u>Disbursements</u>	
Salaries and Wages	144,635.78
Salaries - Part-time	3,470.00
FICA Expense	11,330.10
IMRF Expense	7,929.23
Employee Health Insurance	25,942.69
Building Maintenance	9,548.88
Maintenance of Equipment	1,349.16
Vehicle Maintenance	769.00
System Maintenance	24,047.63
Office & Accounting	6,685.00
System Improvements-Storage/A	13,953.50
EPA Loan L173513	444,613.62
General Insurance	10,593.57
Telephone and Communication	4,138.23
Loan Payment L17-3513	32,471.91
Loan Payment L17-5845	17,462.42
Utilities	32,442.24
Travel	219.40
Postage	4,032.31
Professional Services	11,365.50
Dues	2,437.36
Office Expense	663.93
Gasoline	2,219.22
Maintenance Supplies	267.70
Operating Supplies	18,867.19
Transfer to Sewer	37,200.00
Customer deposits refunded	1,700.00
USDA Search Grant	20,000.00

TOTAL DISBURSEMENTS: 890,355.57

April 30, 2026 ENDING BALANCES

<u>Assets</u>	
Operating Account	21,408.94
Petty Cash	50.00
Water Meter Deposit	4,200.80
IF Funds Savings	2,804.38

CASH ON HAND \$28,464.12

Real Estate	13,669.00
Equipment	264,959.00
Vehicles	51,341.00
Buildings & Improvements	305,125.00
Construction in Progress	137,135.00
Infrastructure	1,580,533.00
Accumulated Depreciation	(429,463.00)

TOTAL \$1,951,763.12

<u>Liabilities</u>	
Net Worth	1,298,684.12
Meter Deposits Payable	4,300.00
EPA Loan L173513 Payable	648,779.00

\$8,839.40 TOTAL \$1,951,763.12

CHANGE IN CASH ON HAND FROM PRIOR YEAR: -\$34,267.80

**COBDEN MUNICIPAL SEWER SYSTEM
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

<u>Assets</u>	
Operating Account	12,225.59
Debt Service 22024	5,503.37
Short Lived Asset 22021	2,284.21
IL Funds Short Lived Asset	5,094.35
IL Funds Debt Service	15,366.15

<u>Liabilities</u>	
Net Worth	1,472,872.67
Bonds Payable	1,180,000.00

CASH ON HAND \$40,473.67

Real Estate	10,000.00
Equipment	132,879.00
Vehicles	5,205.00
Plant Improvement	936,738.00
Construction in Process	2,801,881.00
Accumulated Depreciation	(1,274,304.00)

TOTAL \$2,652,872.67

TOTAL \$2,652,872.67

May 1, 2025 - April 30, 2026 TRANSACTIONS

<u>Receipts</u>	
Sewer Fees	184,831.58
DECO CDBGrant 21-242027	8,750.00
Transfer from Water	37,200.00
Debt Service 22024 Interest	5.34
Short Lived Asset 22021 Interest	3.39
IF Funds Short Lived Interest	225.15
IF Funds Debt Service Interest	836.04
DCEO Grant account opened	100.00
Transfer from Gas	20,000.00
DECO CDBGrant 21-242003	8,750.00

Prior year

TOTAL RECEIPTS: \$260,701.50

<u>Disbursements</u>	
Salaries	35,069.94
Salaries - Part-time	30.00
FICA Expense	2,685.14
IMRF Expense	1,854.51
Employee Health Insurance	24,691.07
Maintenance of Buildings	213.20
Maintenance of Equipment	271.49
System Maintenance	29,104.19
Sewer Main Replacement	2,341.74
General Insurance	9,815.36
Utilities	40,938.68
DECO CDBGrant 21-242027	8,750.00
DECO CDBGrant 21-242003	8,750.00
Postage	1,170.00
Professional Services	16,642.00
Office Expense	239.10
Gasoline	1,321.51
Maintenance Supplies	208.32
Operating Supplies	10,170.15
Interest and Loan Repayment	52,480.00

TOTAL DISBURSEMENTS: 246,746.40

April 30, 2026 ENDING BALANCES

<u>Assets</u>	
Operating Account	10,366.77
Debt Service 22024	4,216.71
Short Lived Asset 22021	2,123.60
IL Funds Short Lived Asset	8,819.50
IL Funds Debt Service	28,702.19
DCEO Grant Account	100.00

CASH ON HAND \$54,328.77

Real Estate	10,000.00
Equipment	122,929.00
Vehicles	5,205.00
Plant Improvement	936,738.00
Construction in Process	2,801,881.00
Accumulated Depreciation	(1,354,647.00)

TOTAL \$2,576,434.77

<u>Liabilities</u>	
Net Worth	1,424,434.77
Bonds Payable	1,152,000.00

TOTAL \$2,576,434.77

CHANGE IN CASH ON HAND FROM PRIOR YEAR: \$13,855.10

**COBDEN MUNICIPAL GAS SYSTEM
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

<u>Assets</u>		<u>Liabilities</u>	
Operating Account	80,602.10	Net Worth	119,743.44
Petty Cash	50.00	Meter Deposits Payable	4,900.00
Gas Meter Deposit	5,170.56	EEC Balance	(2,310.19)
IL Funds Savings	2,101.80	Accounts Payable	339.21
CASH ON HAND	\$87,924.46		
Vehicles	54,230.00		
Equipment	76,536.00		
Building	4,901.00		
Infrastructure	46,156.00		
Accumulated Depreciation	(147,075.00)		
TOTAL	\$122,672.46	TOTAL	\$122,672.46

May 1, 2025 - April 30, 2026 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Gas Sales	389,530.61	Salaries and Wages	130,016.82
Turn on Fees	215.00	Salaries - Part-time	787.50
Energy Assistance received	6,685.92	FICA Expense	10,076.59
Customer Meter Deposits	1,900.00 (Bricker adjustment)	IMRF Expense	7,185.45
Accounts Payable	-	Employee Health Insurance	25,988.28
IL Funds Interest	776.22	Maintenance of Equipment	1,733.42
Miscellaneous	296.23	Maintenance of Vehicles	2,360.20
		Maintenance of System	16,862.92
		Office and Accounting	18,360.00
		Computer Expenses	11,858.24
		General Insurance	5,321.06
		Telephone and Communication	1,269.19
		Training	3,805.00
		Postage	1,525.32
		Professional Services	21,360.52
		Uniforms	1,664.92
		Gas Transportation Fee	10,500.00
		Dues	2,445.00
		Gas Purchased	69,375.81
		Office Expenses	728.25
		Gasoline	2,550.80
		Maintenance Supplies	162.17
		Operating Supplies	3,700.59
		Gas Tax	5,029.40
		Transfer to Sewer	20,000.00
		Deposits refunded from Checking	1,800.00
		EEC Disbursed	5,236.99
		Equipment	2,969.46
TOTAL RECEIPTS:	\$399,403.98	TOTAL DISBURSEMENTS:	384,673.90

April 30, 2026 ENDING BALANCES

<u>Assets</u>		<u>Liabilities</u>	
Operating Account	47,055.96	Net Worth	139,545.80
Petty Cash	50.00	Meter Deposits Payable	4,900.00
Gas Meter Deposit	5,270.56	EEC Balance	(861.26)
IL Funds Savings	50,278.02		
CASH ON HAND	\$102,654.54		
Vehicles	64,230.00		
Equipment	86,456.00		
Building	4,901.00		
Infrastructure	46,156.00		
Accumulated Depreciation	(160,813.00)		
TOTAL	\$143,584.54	TOTAL	\$143,584.54

CHANGE IN CASH ON HAND FROM PRIOR YEAR: \$14,730.08

**COBDEN VETERANS MEMORIAL FUND
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

Assets

Checking Account 1,657.00
IL Funds Savings 12,092.89

CASH ON HAND \$13,749.89

May 1, 2025 - April 30, 2026 TRANSACTIONS

Receipts

Donations and Banners 2,244.00
IL Funds Interest 509.28

TOTAL RECEIPTS: \$2,753.28

Disbursements

Monument Engraving 300.00
Insurance 43.91
Postage/Administrative 249.20
Maintenance of lighting 306.00
Flags/Crossses 297.61
Banners 570.52

TOTAL DISBURSEMENTS: \$1,767.24

April 30, 2026 ENDING BALANCES

Assets

Operating Account 2,133.76
IL Funds Savings 12,602.17

CASH ON HAND \$14,735.93

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$986.04

**COBDEN TIF FUND
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

Assets

Checking Account 5,233.22
IL Funds Savings 39,126.27

CASH ON HAND \$44,359.49

May 1, 2025 - April 30, 2026 TRANSACTIONS

Receipts

Property Taxes 92,377.06
Interest Earned 8.93
IL Funds Interest 3,241.73
Ekansh storm sewer reimb 9,000.00

TOTAL RECEIPTS: 104,627.72

Disbursements

Administrative Expenses 2,690.00
STL Equities - Property Tax Reimb. 7,051.72

TOTAL DISBURSEMENTS: \$9,741.72

April 30, 2026 ENDING BALANCES

Assets

Operating Account 11,877.49 Transfers to IL Funds = \$93,000
IL Funds Savings 127,368.00 Transfers to Checking = \$8,000

CASH ON HAND \$139,245.49

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$94,886.00

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

May 1, 2025 BEGINNING BALANCES

<u>Assets</u>	
Checking Account	1,516.49
IL Funds Savings	2,159.65
CASH ON HAND	\$3,676.14

May 1, 2025 - April 30, 2026 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Fundraisers/Donations	2,835.00	Shopping Event	2,063.22
IL Funds Interest	90.97		
TOTAL RECEIPTS:	\$2,835.00	TOTAL DISBURSEMENTS:	\$2,063.22

April 30, 2026 ENDING BALANCES

<u>Assets</u>	
Operating Account	2,288.27
IL Funds Savings	2,250.62
CASH ON HAND	\$4,538.89

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$862.75

**CEMETERY PERPETUAL TRUST FUND
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

<u>Assets</u>	
Perpetual Trust Savings	4,525.24
IL Funds Savings	164,414.59
CASH ON HAND	\$168,939.83

May 1, 2025 - April 30, 2026 TRANSACTIONS

<u>Receipts</u>		<u>Disbursements</u>	
Foreman Trust	21,190.48	Transfer to Cemetery Checking	29,000.00
Savings Interest	2.94	Transfer to Checking (Hodges)	4,125.00
IL Funds Interest	6,671.44		
TOTAL RECEIPTS:	\$27,864.86	TOTAL DISBURSEMENTS:	\$33,125.00

April 30, 2026 ENDING BALANCES

<u>Assets</u>		
Perpetual Trust Savings	7,593.66	Transfer from IL Funds \$15,000.00
IL Funds Savings	156,086.03	Transfer to Savings \$15,000.00
CASH ON HAND	\$163,679.69	

CHANGE IN FUND BALANCE FROM PRIOR YEAR: -\$5,260.14



**MOTOR FUEL TAX
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

Assets

MFT Checking	18,315.19
CD 113673	16,439.97
IL Funds Savings	52,511.19
CASH ON HAND	\$87,266.35

May 1, 2025 - April 30, 2026 TRANSACTIONS

Receipts

State of Illinois	49,180.79
IL Funds Interest	1,166.00
CD Interest Earned	640.93

Disbursements

Maintenance (Contracted)	37,651.45
Maintenance (Village)	27,147.83
Sidewalk Repair/Replacement	6,401.63
Engineering	6,405.20
Office Expense	98.33
Snow Removal	10,575.63

TOTAL RECEIPTS: \$50,987.72

TOTAL DISBURSEMENTS: \$88,280.07

April 30, 2026 ENDING BALANCES

Assets

MFT Checking	23,030.91	Transfer from Illinois Funds \$43,815.00
IL Funds Savings	9,862.19	Transfer to Checking \$43,815.00
CD 110894	17,080.90	
CASH ON HAND	\$49,974.00	

CHANGE IN FUND BALANCE FROM PRIOR YEAR: -\$37,292.35

**POLICE VEHICLE SAVINGS
FINANCIAL REPORT**

May 1, 2025 BEGINNING BALANCES

Assets

Savings Account	2,479.60
IL Funds Vehicle Savings	46,558.89
CASH ON HAND	\$49,038.49

May 1, 2025 - April 30, 2026 TRANSACTIONS

Receipts

Savings Interest	2.49
From Police Checking	15,000.00
IL Funds Interest	2,008.85

Disbursements

Bank Fee	5.00
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TOTAL RECEIPTS: \$17,011.34

TOTAL DISBURSEMENTS: \$5.00

April 30, 2026 ENDING BALANCES

Assets


Savings Account	2,477.09
IL Funds Vehicle Savings	63,567.74
CASH ON HAND	\$66,044.83

CHANGE IN FUND BALANCE FROM PRIOR YEAR: \$17,006.34

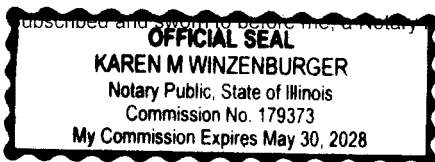
CERTIFICATION BY TREASURER

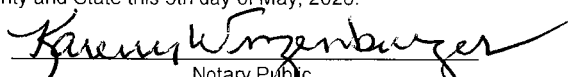
I, Seirra Brumleve, Treasurer of the Village of Cobden, Union County, Illinois, for the above stated period, hereby certify that the foregoing is a true and correct account of Receipts and Disbursements of the period within named to the best of my knowledge and belief.

Dated this 5th day of May, 2026.


 Seirra Brumleve, Treasurer

Subscribed and sworn to before me, a Notary Public, in and for said County and State this 5th day of May, 2026.




 Karen M Winzenburger
 Notary Public