

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

REVENUES SUMMARY: Property Tax 55000; TIF 39437; Sales and Local Use Tax 90683; Utility Tax 47023; State Income Tax 125401; Replacement Tax 5035; Excise Tax 11567; Video Gaming Tax 5905; Fees and Fines 132530; Interest Income 14935; Donations 19309; Miscellaneous 18976; Water, Sewer, Gas Fees and Services 714531; MFT 41825; State Grants 898 TOTAL REVENUE: \$1,322,783

EXPENDITURES SUMMARY above \$2500: Alan Environmental Products 3765; Ameren 70389; Anna Quarries 2826; Auto Tire & Parts 3165; J. T. Blankinship, Inc. 13589; Cambridge Technologies 5214; City of Carbondale 7002; William T. Center 3630; Cobden Auto Repair 5843; Complete Equity Markets 3453; CWI 94530; Dell Marketing 4735; EKANSH 7782; Euclid Managers 3180; Followell Construction 194907, Ford Motor Credit 6510; Cobden Gas System 10055; Frontier 4494; Hawkins, Inc. 5627; Health Alliance 91899; Illini Asphalt 4972; IEPA 5000; IMCO Utility Supply 8798; IMGA 62445; IL Municipal League 69013; Immanuel Praise & Worship Center 20075; Innova Disc Golf 4694; City of Jonesboro 6825; Kemper CPA 10470; McCarver's Repair Service 5098; Postmaster 4421; Pro-1 Auto Body 5555; Rusty's Home Center 3397; E. T. Simonds 4030; Skuta Construction 4845; ; St. Louis Boiler Company 3184; STL Equities 6176, Sunny Communications 5075; Mike Sweitzer 2611; T & I Office 2878; Union County Treasurer 5936; US Bank 4645; USDA 13812; Utility Safety & Design 25065; WEX Bank 15505; Mark Williams Outdoor Equip. 3975; FICA/Medicare 43764; IMRF 50310; personal services less than \$25000: Alex Siegfried, Ashley Guined, Austin Sellars, Brenda Childers; Carmela Martinez, David Stewart, Douglas Meadows, Dakota Wieseman; Dylan Lewey, Gregory Dillow, Ionatan Menees, James Hammer, Jeremy Smith, Jean A. Britt, Jesse Spencer, Jesse Vicente, Jeremiah Hickam, Joshua Burgess, Jacob Hankins, Larry Hackethal, Lou A. Hartline, Patrick Brumleve, Paul Tomazzoli, Riley Gearhart, Stephanie Murillo, Roscoe Bridges, Ryan Barr, Ryan Stillman, Tori Brummer, Timothy Smith, Todd Dietterle, Travis Wisely; \$25000-49999: David Craig Jr., Jesse Adams, Maria Braden, Shayne Eddleman, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon, Jacob Sanders; \$50000-60000: Bobby Hale, Karen Winzenburger, William C. Eads. TOTAL DISBURSEMENTS: \$1,420,958

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE	TIF
Beginning Fund Balance	34,284	25,553	219,962	2,249,526	70,190
Revenues	512,227	41,867	14,431	714,531	39,727
Less Disbursements/ Expenditures	(644,231)	(33,923)	--	(719,711)	(16,713)
Operating Transfers	135,900	--	(23,700)	(112,200)	--
Other	(6,511)	--	--	131	--
Ending Fund Balance	31,669	33,497	210,693	2,132,277	93,204

Subscribed and sworn on this 25th day of September, 2020.


Lou A. Hartline, Village Treasurer/KW

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, 2020.


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, 2019 through April 30, 2020 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.