

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

REVENUES SUMMARY: Property Tax 49247; TIF 32876; Sales and Local Use Tax 78096; Utility Tax 49169; State Income Tax 112332; Replacement Tax 3824; Excise Tax 12758; Video Gaming Tax 6853; Fees and Fines 136514; Interest Income 13352; Donations 14813; Miscellaneous 20425; Water, Sewer, Gas Fees and Services 822386; MFT 29458; Federal Grants 269000

TOTAL REVENUE: \$1,651,103

EXPENDITURES SUMMARY above \$2500: Alan Environmental Products 2691; Ameren 68949; Anna Quarries 4346; Armory 2932; Auto Tire & Parts 2728; J. T. Blankinship, Inc. 39595; Cambridge Technologies 5028; City of Carbondale 4964; William T. Center 3600; Coad Ford 20000; Complete Equity Markets 3643; CWI 92100; Electric Controls 203542; Euclid Managers 4790; John Fabick Tractor 4435; Followell Construction 27247, Ford Motor Credit 4883; Cobden Gas System 11342; Frontier 4319; Hawkins, Inc. 5352; Health Alliance 90576; Illini Asphalt 6641; IEPA 5000; IDES 4719; IMCO Utility Supply 7093; IMGA 104129; IL Municipal League 69669; Immanuel Praise & Worship Center 20075; City of Jonesboro 6300; Kemper CPA 11000; Midwest Petroleum 20900; Postmaster 4857; Pro-1 Auto Body 9219; Schulte Supply 9417; St. Louis Boiler Company 3740; STL Equities 6176, Mike Sweitzer 2829; T & I Office 2706; US Bank 3893; Utility Safety & Design 15808; Utility Sales & Service 2641; Terrence Walsh 3280; WEX Bank 23073; FICA/Medicare 42643; IMRF 56771; personal services less than \$25000: Alma Gomez, Ashley Guined, Austin Sellars, Brayden Clark, Brenda Childers; Carmela Martinez, David Stewart, Douglas Meadows, Dakota Wieseman; Dylan Lewey, Elvis Pearson, Ionatan Menees, Jean A. Britt, Jesse Spencer, Jesse Vicente, Jeremiah Hickam, Lou A. Hartline, Patrick Brumleve, Paul Tomazzoli, Roscoe Bridges, Ryan Stillman, Tori Brummer, Timothy Smith; \$25000-49999: David Craig Jr., Jesse Adams, Maria Braden, Shayne Eddleman, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon, Jacob Sanders; over \$50000-60000: Bobby Hale, Karen Winzenburger, William C. Eads.

TOTAL DISBURSEMENTS: \$1,537,414

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)


	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE	TIF
Beginning Fund Balance	65,598	22,631	231,868	2,121,679	44,051
Revenues	471,654	29,473	13,094	712,434	32,932
Less Disbursements/ Expenditures	(653,350)	(26,551)	--	(740,768)	(6,793)
Operating Transfers	138,000	--	(25,000)	(113,000)	--
Other	12,382	--	--	269,181	--
Ending Fund Balance	34,284	25,553	219,962	2,249,526	70,190

Subscribed and sworn on this 22nd day of October, 2019.



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, 2019.



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, 2018 through April 30, 2019 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.