

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

REVENUES SUMMARY: Property Tax 55247; TIF 56537; Sales and Local Use Tax 106148; Utility Tax 44294; State Income Tax 175828; Replacement Tax 10459; Excise Tax 8264; Video Gaming Tax 8162; Licenses/Fees and Fines 130538; Interest 23950; Donations 45535; Miscellaneous 10646; Water, Sewer, Gas Fees and Services 952715; MFT 47123; Grants/Loans 919224; TOTAL REVENUE: \$2,594,670

EXPENDITURES SUMMARY above \$2500: Alan Environmental Products 5161; Ameren Illinois 64963; Anna Quarries 4066; Auto Tire & Parts 3021; Beanland & Son Drilling, LLC 5892; J.T. Blankinship, Inc. 44381; Brown Electric 6021; Blaine Burk 3000; Cambridge Technologies 5626; City of Carbondale 7803; Complete Equity Markets 5969; Republic Services 93795; Document Logistix 4133; Donnellon McCarthy Enterprises 3441; Egyptian Sealcoating 6438; EKANSH, Inc. 16579; Scott Escue Construction 255361; Frontier 7049; Cobden Municipal Gas System 10384; Glenwood Equities 6498; Hawkins, Inc. 6447; Health Alliance Medical Plans 82568; Derek Hogue 3000; Horner & Shifrin 26038; Illini Asphalt 9322; IL EPA 7574; IMCO Supply 16783; J M Jones, Inc. 218270; City of Jonesboro 10500; Kemper CPA Group LLP 25125; Martin's Sharp-all 2735; Municipal Equipment CO 10981; NVB Playgrounds 5516; Postmaster 5113; Pro-1 Auto Body 17418; RMA 67222; Rural King 2872; Schulte Supply 16640; Seiler Instruments 2980; Sentinel Emergency Solutions 4434; Toyne, Inc. 385432; Union County Treasurer 13938; USA Blue Book 3090; U.S Bank 5385; USDA Rural Development 48531; Utility Safety & Design 29394; Terrence Walsh 2650; WEX Bank 8062; Wiggs Excavating 44518; FICA/Medicare 46682; IMRF 36419; personal services less than \$25000: Austin Lewey, Andrew Brumleve, Austin Sellars, Alex Palmer, Ben Godinez, Brenda Childers, Brentley Sims, Dennis Maze, Eric Ralls, Grant Cox, Jean Britt, Larry Hackethal, Patrick Brumleve, Ryan Stillman, Seirra Brumleve, Marina Newberry, Nicholas Hannan, Carmela Martinez, Caleb Clover, Cody Hand, Jesse Vicente, Larry Clover, Paul Tomazzoli, Logan Ebersohl, Maria Braden, Shawn Stone, Lucas Salazar \$25001-39999: Coy Girtman, Stephanie Murillo, Timothy Smith \$40000-59999: David Craig, Jr., Karen Winzenburger, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon; over \$60000: Jesse Spencer, William C. Eads. TOTAL DISBURSEMENTS: \$2,169,082

SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE
Beginning Fund Balance	56,405	197,061	194,553	2,148,885
Revenues	960,171	105,754	21,560	1,507,185
Less Disbursements/ Expenditures	(984,243)	(190,724)	(27,000)	(967,115)
Operating Transfers	8,900	(23,000)		14,100
Ending Fund Balance	41,233	89,091	189,113	2,703,055

Subscribed and sworn on this 10th day of October, 2024.

  
Seirra Brumleve, 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, 2024.

  
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, 2023 through April 30, 2024 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.