

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN  
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

REVENUES SUMMARY: Property Tax 43983; TIF 39527; Sales and Local Use Tax 110948; Utility Tax 47000; State Income Tax 161450; Replacement Tax 11035; Excise Tax 9313; Video Gaming Tax 6454; Licenses/Fees and Fines 143356; Interest Income 555; Donations 42080; Miscellaneous 3411; Water, Sewer, Gas Fees and Services 819117; MFT 71470; Grants/Loans 97814; CURE 9367; Cannabis Use Tax 1735; TOTAL REVENUE: \$1,618,615

EXPENDITURES SUMMARY above \$2500: Alan Environmental Products 2936; Ameren Illinois 62751; Anderson Overhead Door, Inc. 4606; Anna Quarries 4447; Auto Tire & Parts 3050; Beanland & Son Drilling, LLC 73033; J.T. Blankinship, Inc. 58502; Brown Electric, Inc. 4716; Buchanan Pump Service & Supply 9958; R.B. Bush Contracting & Excavating 2556; Cambridge Technologies 5318; City of Carbondale 7861; William T. Center 3720; Clarida & Ziegler Engineering 17900; Complete Equity Markets 3756; Republic Services #732 101115; Dinges Fire Company 7324; EKANSH, Inc. 22673; Electric Controls Company, Inc. 3565; Frontier 5519; Cobden Municipal Gas System 10561; Hawkins, Inc. 4679; Health Alliance Medical Plans 80423; Illini Asphalt 34268; Illinois EPA 5010; IMCO Utility Supply 13557; City of Jonesboro 6300; Kemper CPA Group LLP 11175; Litton Enterprises 2654; Macon County Law Enforcement Training Center 6794; Midwest Petroleum & Excavating 5120; Modern Marketing 2615; Municipal Equipment CO 3454; PACE Analytical Services 2936; Postmaster 4968; Pro-1 Auto Body 16173; Purple Wave, Inc. 19398; RMA 66522; Schulte Supply 10434; Semo Motorsports & Lawn Equipment 7818; Silkworm, Inc. 2580; Southwestern IL College 5539; Union County Treasurer 17174; U.S Bank 4315; Utility Safety & Design 23114; FICA/Medicare 44030; IMRF 44930; personal services less than \$25000: Austin Lewey, Austin Sellars, Ayden Hallett, Brenda Childers, Colyn Girtman, Dennis Maze, Eric Ralls, Gregory Dillow, Jean Britt, Jesse Vicente, Jessica Martinez, Jake Talley, Johnathan Fuhrhop, Larry Hackethal, Max Cohen, Patrick Brumleve, Paul Tomazzoli, Roscoe Bridges, Seirra Brumleve, Tristan Brummer, Todd Dietterle, Timothy Smith, Xachary Roberts; \$25001-39999: Ben Godinez, Maria Braden, Ryan Stadelbacher, Stephanie Murillo; \$40000-59999: David Craig, Jr., Karen Winzenburger, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon; over \$60000: Jesse Spencer, William C. Eads. TOTAL DISBURSEMENTS: \$1,615,341

SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE
Beginning Fund Balance	66,784	192,904	199,306	2,197,018
Revenues	593,850	111,161	22,049	891,555
Less Disbursements/ Expenditures	(633,697)	(77,560)	(25,000)	(879,084)
Operating Transfers	39,000	--	--	(39,000)
Ending Fund Balance	65,937	226,505	196,355	2,170,489

Subscribed and sworn on this 12<sup>th</sup> day of September, 2022.

  
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, 2022.

  
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, 2021 through April 30, 2022 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.