

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

REVENUES SUMMARY: Property Tax 52369; TIF 40440; Sales and Local Use Tax 105431; Utility Tax 45806; State Income Tax 173534; Replacement Tax 14465; Excise Tax 7711; Video Gaming Tax 6491; Licenses/Fees and Fines 141172; Interest Income 23780; Donations 49833; Miscellaneous 14244; Water, Sewer, Gas Fees and Services 850008; MFT 57738; Grants/Loans 97397; TOTAL REVENUE: \$1,680,419

EXPENDITURES SUMMARY above \$2500: Alan Environmental Products 4360; Ameren Illinois 62928; Anna Quarries 4630; Auto Tire & Parts 3560; Beanland & Son Drilling, LLC 5892; J.T. Blankinship, Inc. 126635; W. J. Burke Electric, Inc. 67000; Cambridge Technologies 4923; City of Carbondale 9143; William T. Center 3795; Clarida & Ziegler Engineering 66414; Complete Equity Markets 3662; Republic Services #732 100246; Document Logistix 4387; EKANSI, Inc. 29593; Scott Escue Construction 311647; Flamm's Heating & AC 2520; Frontier 6340; Cobden Municipal Gas System 10679; Glenwood Equities 6352; Hawkins, Inc. 4599; Health Alliance Medical Plans 95165; Illini Asphalt 15117; Illinois EPA 5000; IMCO Utility Supply 8627; City of Jonesboro 10500; Kemper CPA Group LLP 13925; Tim Lally Chevrolet 47410; Martin's Sharp-all 3283; McKeel Equipment 3000; Municipal Equipment CO 3847; Play Design Scapes 4490; Postmaster 5473; Pro-1 Auto Body 17634; RMA 66525; Rural King 2872; Rusty's Home Center 4508; Schulte Supply 3703; State Disbursement Unit 4325; Union County Abstract 7790; Union County Treasurer 21130; U.S Bank 3400; USDA Rural Development 50095; Utility Safety & Design 45333; FICA/Medicare 45046; IMRF 39631; personal services less than \$25000: Grant Cox, Eric Ralls, Jean Britt, Ben Godinez, Todd Dietterle, Austin Sellars, Dennis Maze, Larry Hackethal, Patrick Brumleve, Ryan Stillman, Seirra Brumleve, Roscoe Bridges, Carmela Martinez, Brent Sims, Jesse Vicente, Colton Clausen, Paul Tomazzoli, Xach Roberts, Remington Poole, Jesus Zamora, Shawn Stone, Jake Tally, Dawson Short, Alejandro Zamora, Brenda Childers, Tim Smith, Ryan Stadelbacher; \$25001-39999: Austin Lewey, Stephanie Murillo, Maria Baden, Larry Clover; \$40000-59999: David Craig, Jr., Karen Winzenburger, Thomas Ebenhoh, Tyler Hess, Waylon Logsdon; over \$60000: Jesse Spencer, William C. Eads. TOTAL DISBURSEMENTS: \$1,742,801.

SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE
Beginning Fund Balance	65,937	226,505	196,355	2,170,489
Revenues	631,219	101,084	25,698	922,418
Less Disbursements/ Expenditures	(668,251)	(130,528)	(27,500)	(916,522)
Operating Transfers	27,500	--	--	(27,500)
Ending Fund Balance	56,405	197,061	194,553	2,148,885

Subscribed and sworn on this 19 th day of September, 2023.

  
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, 2023.

  
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, 2022 through April 30, 2023 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.