

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF COBDEN
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

REVENUES SUMMARY: Property Tax 44369; Sales and Local Use Tax 86526; Utility Tax 30282; State Income Tax 81682; Replacement Tax 3859; Telecommunications Tax 23617; Licenses 4052; Permits and Zoning Fees 258; Village Hall Rental Fee 100; Cable TV Franchise 2940; Copies and Faxes 82; Special Events 992; Interest 601; Fines 5324; Grave Spaces/Recording Fees 2975; Grave Openings 7850; Donations 16594; Fire Dept for share of grant 5000; Trash Collection 81542; Water Sales 158663; Sewer Fees 109400; Gas Sales 272139; Utility Taps 1481; Bulk Water Sales 16195; Turn On Fees 535; Returned Check Fees 575; MFT 33306; Grant Receipts 3210; Street Lighting Surcharge 11341; Veterans Banners 715; School Patrol Reimbursement 413; Foreman Trust 15578; Accident Reports 135; IML claim 5740; Alto Pass Water District 100177; TOTAL REVENUES: \$1,128,248

EXPENDITURES SUMMARY: Ameren 52766; Anna Tire & Auto 2513; J. T. Blankinship, Inc. 52072; Brenntag Mid-South, Inc. 5558; Cape Auto Sales 8900; City of Carbondale 6299; William T. Center 3000; Cobden Auto Repair 4360; Complete Equity Markets 3211; CWI 81573; D-logic 8401; EIC 4500; Euclid Managers 3283; Followell Construction 74379; Frontier 3928; Cobden Gas System 7777; Health Alliance 85980; IEPA 5000; IMGA 102865; IL Municipal League 65218; City of Jonesboro 4800; Kemper CPA 7550; Missouri Power Transmission 3317; Union County Treasurer 6775; Postmaster 4969; Pro-1 Auto Body 8499; Quill Corp. 3260; Towers Fire Apparatus 2790; Tri-State RV 11530; USDI 5447; Vikings-Cives Midwest 4690; Vogler Motor Co. 39945; Roy Walker Communications 8144; Walmart 2696; Mark Williams Outdoor Equipment 10193; Wright Express 28041; FICA/Medicare 29615; IMRF 55403; personal services less than \$25000: Alma Gomez, Alan Eddington, Barbara Dangbar, Brenda Childers; Alfred Kamp, Charles New, Daniel Nance, David Stewart, Dennis Maze, Diana Duty, Frances Swedlund, Juan Guzman, Lou A. Hartline, Maria Braden, Molly Beckley, Oscar Rawson, Patrick Brumleve, Ronald Flamm, Ricardo Tomas, Santiago Tomas; Timothy Smith, Travis Eddleman, Xachery Persinger; \$25000 - \$49999: B. J. Hale, David Isom, James Wright, Jonathan Meirndorf, Joseph Girtman, Karen Winzenburger, Larry Nance, Shayne Eddleman, William Eads, Waylon Logsdon TOTAL EXPENDITURES: \$1,231,496

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	FIDUCIARY	ENTERPRISE
Beginning Fund Balance	136,278	31,581	178,313	1,305,218
Revenues	413,376	33,331	15,684	559,514
Less Disbursements/ Expenditures	(751,898)	(18,323)	-0-	(431,318)
Operating Transfers	260,383	--	(13,475)	(246,908)
Ending Fund Balance	58,139	46,589	180,522	1,186,506