

ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF CARBON CLIFF  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

**REVENUE SUMMARY:**

General Fund Property Taxes \$177,104; General Fund Other Taxes \$484,614; General Fund Licenses and Permits \$16,239; General Fund Fines & Fees \$3,882; General Fund Intergovernmental Agreement \$1,592; General Fund Interest \$412; General Fund Sale of Property \$361; General Fund Rental / Lease \$104,580; General Fund Other Reimbursements \$13,686; Hotel Tax Fund Other Taxes \$73,750; Home Rule Sales Tax Other Taxes \$47,767; Home Rule Sales Tax Interest \$5; Nonmajor Governmental Funds Other Taxes \$14,362; Nonmajor Governmental Funds Intergovernmental Agreement \$54,778; Nonmajor Governmental Funds Interest \$123; Water Fund Charges for Service \$300,207; Water Fund Other Reimbursements \$7,906; Sewer Fund Charges for Service \$766,723; Sewer Fund Other Reimbursements \$383; Garbage Fund Charges for Service \$89,614.

**TOTAL REVENUES: \$ 2,158,088**

**COMPENSATION SUMMARY:**

**Under - \$25,000.00:** Todd B. Cantrell; Keith E. Curry; Robert E. Dreher; Timothy E. Gillett; Leevon Harris; Poncho C. Hare; Bill G. Hintz; Alma L. Neels; Joseph D. Rockwell; Lawrence F. Scott.

**\$25,000.00 - \$49,999.99:** Benny R. Allen; Daniel A. Clark; Nicholas R. Gottwalt; Ronald B. Murphy; Brandt E. Schultz.

**\$50,000.00 - \$74,999.99:** Karen L. Hopkins

**EXPENDITURE SUMMARY:**

3E \$3761.51; Access Systems \$6145.02; Allmakes Office Furniture \$10953.05; Alvarado Plumbing \$5992.42; Ben Allen \$2985.48; Blackhawk Bank & Trust \$58698.17; Blue Cross Blue Shield \$61232.57; BP \$5182.08; Call One \$7769.71; Carbon Cliff, Village of \$8383.71; Carpentier, Mitchell, Goddard \$11385.00; Corporate General Capital Reserve, Carbon Cliff \$27120.00; Crawford, Co. \$2826.51; Cummins N Power \$4529.34; Daniel Clark \$3203.78; Delta Dental \$4170.08; East Lawn Water Association \$10329.13; East Moline, City of \$672914.78; Erdman Construction \$22700.00; Ferguson Waterworks \$6857.55; Floorcrafters, Inc. \$14386.00; Fresh Coat Painting \$12783.08; Gardiner, Koch, Weisberg & Wrona \$10449.41; Hoerr Construction, Inc. \$24422.00; Hopkins, Karen \$2677.43; IL Department of Revenue \$11015.76; IL Department of Employment Security \$5510.73; IL Municipal League Risk Management \$35598.35; Illinois Municipal Retirement Fund \$47079.67; IRS \$70048.72; Kathleen Field Orr & Assoc. \$16188.00; Layne Christensen \$37742.00; Lisa Marie Ahern \$5100.00; Lowes Business \$2558.64; McClure Engineering & Assoc. \$29878.80; Merchant Service \$3508.47; MidAmerican Energy \$44963.96; Mississippi Valley Pump \$3181.00; Nick Gottwalt \$4162.54; Non-Utility, Carbon Cliff \$5142.08; Office Depot \$9029.42; Olson Concrete \$3984.00; PDC Laboratories \$5457.75; PIPECO Electric \$2999.33; Quad Cities Convention & Visitor's Bureau \$5000.00; Rock Island County Collector \$19247.76; Rock Island County Sheriff's Department \$163426.46; Rock River Electric \$8142.50; Ronald Murphy \$2675.23; Roofing Technology \$2748.55; Sentry Pool \$3269.60; Sewer Capital Reserve, Carbon Cliff \$40230.53; Silvis, City of \$12424.52; Timberline Clearing \$29700.00; Tonka Water \$3702.14; Triumph Community Bank \$165879.38; ULINE \$3495.08; Utility Fund (WSG), Carbon Cliff \$6317.09; Building Capital Reserves, \$72000.00; Home-Rule Roadway Tax \$9122.50; Water Capital Reserve \$22373.20; Watersmith Engineering \$6500.00

**TOTAL EXPENDITURES OVER \$2,500.00 = \$1,921,261.57**

**TOTAL EXPENDITURES UNDER \$2,500.00 = \$76,838.42**

SUMMARY STATE OF CONDITION FOR FISCAL YEAR  
 JANUARY 1, 2017 THRU DECEMBER 31, 2017.

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>ENTERPRISES</b>
BEGINNING FUND BALANCE	\$ 309,882	\$ 68,041	\$ 2,303,715
REVENUES	\$ 802,470	\$ 69,263	\$ 1,164,833
EXPENDITURES	\$ 800,617	\$ 68,570	\$ 1,173,033
OTHER FINANCING SOURCES			
Transfer In	\$ 41,673	\$ 21,160	\$ 42,234
Transfer Out	(\$ 31,089)	(\$ 5,467)	(\$ 17,923)
Total other financing sources (uses)	\$ 10,584	\$ 15,693	\$ 24,311
Net change in fund balances	\$ 12,437	\$ 84,263	\$ 20,853
ENDING FUND BALANCE / RETAINED EARNINGS	\$ 322,319	\$ 152,304	\$ 2,324,568

I, Nicholas R. Gottwalt, Treasurer of the Village of Carbon Cliff, Rock Island County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2017.



Nicholas R. Gottwalt, Village Treasurer



Karen L. Hopkins, Village Clerk

Subscribed and sworn to me this 17th day of October 2018.

