

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CARBON CLIFF
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

REVENUE SUMMARY:

General Fund Property Taxes \$318,714; General Fund Other Taxes \$603,126; General Fund Licenses and Permits \$19,208; General Fund Fines & Fees \$3,068; General Fund Intergovernmental Agreement \$798; General Fund Interest \$389; General Fund Grants \$133,159; General Fund Miscellaneous \$643; General Fund Other Reimbursements \$8,021; Hotel Tax Fund Other Taxes \$48,219; Hotel Tax Fund Interest \$164; Motor Fuel Tax Fund Intergovernmental Agreement \$82,763; Motor Fuel Tax Fund Interest \$766; Motor Fuel Tax Grants \$46,880; Nonmajor Governmental Funds Other Taxes \$91,685; Nonmajor Governmental Funds Interest \$65; Water Fund Charges for Service \$338,561; Water Fund Other Reimbursements \$615; Sewer Fund Charges for Service \$491,775; Garbage Fund Charges for Service \$88,130.

TOTAL REVENUES: \$ 2,276,749.00

COMPENSATION SUMMARY:

Under - \$25,000.00: Todd B. Cantrell; Daniel Clark; Michael G. Clark; Keith E. Curry; Robert E. Dreher; Mitchell M. Ellison; Tim Gillette; Leevon Harris; Bill G. Hintz; Marcus Martin; Jeff Murphy; Ronald Murphy; Alma L. Neels; Brandt Schultz; Lawrence F. Scott.
\$25,000.00 - \$49,999.99: Nicholas R. Gottwalt; Carly A. Neblung.

EXPENDITURE SUMMARY:

Ace Tree Services \$12,950.00; Blue Cross Blue Shield of IL \$56,239.11; Bi-State Regional Commission \$2,910.63; Blackhawk Bank & Trust VISA \$26,108.55; Bozeman Neighbour Patton & Noe \$3,429.35; BP \$4,838.89; Britton BEA of IL \$2,652.00; Call One \$6,748.93; Carpentier Mitchell Goddard \$13,100.00; East Moline, City of \$411,309.02; Compass Minerals America \$8,487.19; Delta Dental \$3,272.62; Edwards Creative \$3,322.30; Ferguson Waterworks \$25,900.48; Gardiner Koch Weisberg & Wrona \$9,964.24; Gold Star, FS \$2,696.85; gWorks \$14,465.00; Illinois Municipal League Risk Management \$37,135.42; IMEG \$161,923.54; ION Environmental \$10,455.00; Kathleen Field Orr & Associates \$2,940.00; Kunes Ford \$9,836.73; Walter D. Laud, Inc. \$81,760.50; Liane DeVore \$5,113.20; Link Computer Corporation \$11,200.00; Maria Murguia \$8,100.00; Martin Equipment \$3,095.41; McClintock Trucking & Excavating \$97,765.65; MidAmerican Energy \$44,657.25; Miller Trucking & Excavating \$16,974.27; PAFCO Truck Bodies \$12,636.00; PDC Laboratories, Inc. \$3,719.00; Pollard Water \$4,147.77; Pomp's Tire \$3,21.44; Premier Real Estate Management \$5,850.00; Quad Cities Convention & Visitor's Bureau \$3,750.00; Raynor Door of the Quad Cities \$3,860.73; Rock Island County Sheriff's Office \$177,505.88; River Bend Plumbing Service \$4,211.26; River Valley Turf, Inc. \$9,600.00; Sentry Pool, Inc. \$2,824.00; USA Blue Book \$2,625.28; Jeff Welvaert d/b/a Safe Water Management \$7,098.39;

TOTAL EXPENDITURES OVER \$2,500.00 = \$ 1,335,862.99

TOTAL EXPENDITURES UNDER \$2,500.00 = \$ 56,997.40

SUMMARY STATE OF CONDITION FOR FISCAL YEAR
 JANUARY 1, 2021, THRU DECEMBER 31, 2021.

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>ENTERPRISES</u>
BEGINNING FUND BALANCE	\$ (151,686)	\$ 109,366	\$ 2,672,255
REVENUES	\$ 1,087,126	\$ 91,750	\$ 919,081
EXPENDITURES	\$ 680,035	\$ 55,808	\$ 893,711
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ 407,091	\$ 35,942	\$ -
OPERATING INCOME (LOSS)	\$ -	\$ -	\$ 25,370
NON-OPERATING REVENUES (EXPENSES)			
Total Non-Operating Revenues	\$ -	\$ -	\$ 5,188
OTHER FINANCING SOURCES (USES)			
Sale of fixed assets	\$ 32,837	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ (21,522)
Total Other Financing Sources (Uses)	\$ 32,837	\$ -	\$ (21,522)
Net Change In Fund Balances	\$ 439,928	\$ 35,942	\$ 30,558
ENDING FUND BALANCE / RETAINED EARNINGS	\$ 288,242	\$ 145,308	\$ 2,702,813

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, 2021.



Nicholas R. Gottwalt, Village Treasurer




Bill Hintz, Village President

Subscribed and sworn to me this 31st day of August 2022.