

ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF CARBON CLIFF  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

**REVENUE SUMMARY:**

General Fund Property Taxes \$178,127; General Fund Other Taxes \$508,466; General Fund Licenses and Permits \$18,675; General Fund Fines & Fees \$4,089; General Fund Intergovernmental Agreement \$793; General Fund Interest \$529; General Fund Miscellaneous \$6,080; General Fund Other Reimbursements \$6,328; Hotel Tax Fund Other Taxes \$73,331; Motor Fuel Tax Fund Intergovernmental Agreement \$65,275; Motor Fuel Tax Fund Interest \$990; Nonmajor Governmental Funds Other Taxes \$83,440; Nonmajor Governmental Funds Interest \$190; Water Fund Charges for Service \$310,639; Water Fund Other Reimbursements \$767; Sewer Fund Charges for Service \$582,041; Sewer Fund Other Reimbursements \$532; Garbage Fund Charges for Service \$92,804.

**TOTAL REVENUES: \$ 1,933,096**

**COMPENSATION SUMMARY:**

**Under - \$25,000.00:** Todd B. Cantrell; Keith E. Curry; Robert E. Dreher; Timothy E. Gillett; Leevon Harris; Bill G. Hintz; Travis L. Jacobs; Alma L. Neels; 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:**

Alvarado Plumbing, Inc. \$7,578.71; Bi-State Regional Commission \$8,096.41; Blue Cross Blue Shield of IL \$74,530.29; BP \$6,201.09; Call One \$8,314.94; Cargill, Inc. \$3,271.24; Carpentier, Mitchell, Goddard \$12,150.00; Compass Minerals America \$3,492.63; Cummins Sales & Service \$3,739.63; Delta Dental \$3,838.44; Dorner Co. \$7,937.00; East Lawn Water Association \$22,360.40; East Moline \$491,856.46; Ferguson Waterworks \$66,989.51; Gold Star FS, Inc. \$3,144.95; Hoerr Construction, Inc. \$64,254.76; Illinois Department of Employment Security \$5,399.75; Illinois Department of Revenue \$12,914.46; Illinois Municipal League Risk Management \$36,773.73; Illinois Municipal Retirement \$44,961.97; IMEG \$47,425.00; Internal Revenue Service \$70,040.72; Jeff Welvaert d/b/a Safe Water \$6,600.00; Johnson Contracting Company \$7,340.00; Kale Heating & Air Conditioning \$22,208.00; Kathleen Field Orr & Associates \$6,153.00; Maria Murguia \$7,800.00; McClintock Trucking & Excavating \$236,709.85; MidAmerican Energy \$45,037.66; Midwest Salt \$5,769.52; Miller Trucking & Excavating \$3,329.18; Mississippi Valley Pump \$14,907.00; Northwest Plumbing & Heating \$3,190.01; Pafco Truck Bodies \$10,403.00; PDC Laboratories, Inc. \$4,227.36; Quad Cities Convention & Visitor's Bureau \$5,000.00; Rock Island County Sheriff's Office \$178,143.16; Rock River Electric, Inc. \$3,602.16; Ronald Murphy \$2,758.00; Sentry Pool \$4,302.01; Service Master by Blaze \$12,890.64; Tri-City Blacktop \$5,797.50; Verizon Wireless \$2,993.80; Walter D. Laud, Inc. \$18,067.30; Zimmer & Francescon, Inc. \$17,632.70.

**TOTAL EXPENDITURES OVER \$2,500.00 = \$1,630,403.94**

**TOTAL EXPENDITURES UNDER \$2,500.00 = \$55,653.23**

SUMMARY STATE OF CONDITION FOR FISCAL YEAR  
 JANUARY 1, 2019 THRU DECEMBER 31, 2019.

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>ENTERPRISES</u>
<b>BEGINNING FUND BALANCE</b>	\$ (70,356)	\$ 116,218	\$ 2,530,882
<b>REVENUES</b>	\$ 723,087	\$ 83,630	\$ 986,783
<b>EXPENDITURES</b>	\$ 915,281	\$ 97,422	\$ 947,838
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ (192,194)	\$ (13,792)	\$ -
<b>OPERATING INCOME (LOSS)</b>	\$ -	\$ -	\$ 38,945
<b>NON-OPERATING REVENUES (EXPENSES)</b>	\$ -	\$ -	\$ 4,968
Income (Loss) Before Contributions And Transfers	\$ -	\$ -	\$ 43,913
<b>OTHER FINANCING SOURCES (USES)</b>			
Loan Proceeds	\$ 55,000	\$ -	\$ -
Transfer In	\$ 119,222	\$ -	\$ 19,616
Transfer Out	\$ (19,616)	\$ (14,222)	\$ (40,000)
Total Other Financing Sources (Uses)	\$ 154,606	\$ (14,222)	\$ (20,384)
Net Change In Fund Balances	\$ (37,588)	\$ 28,014	\$ 23,529
<b>ENDING FUND BALANCE / RETAINED EARNINGS</b>	\$ (107,944)	\$ 88,204	\$ 2,554,411

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, 2019.

  
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 Nicholas R. Gottwalt, Village Treasurer

  
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 Carly Neblung, Village Deputy Clerk



Subscribed and sworn to me this 15th day of September 2020.