

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CARBON CLIFF
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

REVENUE SUMMARY:

General Fund Property Taxes \$79,336; General Fund Other Taxes \$500,025; General Fund Licenses and Permits \$18,220; General Fund Fines & Fees \$1,894; General Fund Intergovernmental Agreement \$1,089; General Fund Interest \$198; General Fund Grants \$88,034; General Fund Miscellaneous \$6,774; General Fund Other Reimbursements \$9,072; Hotel Tax Fund Other Taxes \$31,794; Motor Fuel Tax Fund Intergovernmental Agreement \$126,822; Motor Fuel Tax Fund Interest \$981; Motor Fuel Tax Other Reimbursements \$37,683; Nonmajor Governmental Funds Other Taxes \$69,656; Nonmajor Governmental Funds Interest \$98; Water Fund Charges for Service \$325,382; Water Fund Other Reimbursements \$436; Sewer Fund Charges for Service \$542,028; Sewer Fund Other Reimbursements \$496; Garbage Fund Charges for Service \$88,690.

TOTAL REVENUES: \$ 1,928,708

COMPENSATION SUMMARY:

Under - \$25,000.00: Todd B. Cantrell; Michael G. Clark; Keith E. Curry; Robert E. Dreher; Mitchell M. Ellison; Leevon Harris; Bill G. Hintz; Alma L. Neels; Lawrence F. Scott.

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

EXPENDITURE SUMMARY:

Bi-State Regional Commission \$4,211.33; Blackhawk Bank & Trust \$61,055.82; Blue Cross Blue Shield of IL \$64,732.93; BP \$3,690.17; Call One \$9,008.88; Carpentier, Mitchell, Goddard \$12,625.00; Compass Minerals America \$13,339.03; Corporate General Capital Reserve \$13,000.00; Corporate General \$37,628.80; Cummins Sales & Service \$2,768.93; Davey Tree Experts Co. \$2,700.00; Delta Dental \$3,635.10; East Lawn Water Association \$10,070.73; East Moline \$409,363.86; Engineered Solution Midwest, Inc. \$39,835.43; Ferguson Waterworks \$6,150.48; Gardiner Koch Weisberg & Wrona \$6,630.00; Illinois Department of Revenue \$6,093.57; Illinois Municipal League Risk Management \$54,604.34; Illinois Municipal Retirement \$14,567.04; IMEG \$15,869.83; Internal Revenue Service \$26,960.79; J&J Locks, Safes, & Alarms, Inc. \$5,336.21; Jeff Welvaert d/b/a Safe Water \$7,640.00; Larson Pump Co. \$22,320.39; Liane DeVore \$9,246.50; Maria Murguia \$6,750.00; McClintock Trucking & Excavating \$23,923.50; MidAmerican Energy \$47,247.14; Midco Diving & Marine Services, Inc. \$5,649.00; Mississippi Valley Pump \$7,018.00; Mutual Wheel \$3,344.81; Non-Utility Village of Carbon Cliff \$16,881.21; Office Depot Business Credit \$2,782.82; PDC Laboratories, Inc. \$6,079.00; QC Home Appraisal \$3,150.00; Quad Cities Convention & Visitor's Bureau \$5,000.00; River Valley Turf \$9,754.00; Rock Island County Sheriff's Office \$217,651.09; Sentry Pool \$4,794.00; Sewer Capital Reserve Carbon Cliff \$14,231.53; Sexton Ford \$3,490.84; Utility Fund – Carbon Cliff \$3,203.59; VCC Building Capital Reserve \$6,500.00; VCC Parks & Trails Capital Reserve \$3,900.00; VCC Public Safety Capital Reserve \$3,900.00; VCC Stormwater Capital Reserve \$6,500.00; Walter D. Laud \$26,262.00; Water Capital Reserve \$7,143.42; Zimmer & Francescon, Inc. \$4,251.15.

TOTAL EXPENDITURES OVER \$2,500.00 = \$1,302,546.26

TOTAL EXPENDITURES UNDER \$2,500.00 = \$57,469.03

SUMMARY STATE OF CONDITION FOR FISCAL YEAR
 JANUARY 1, 2020, THRU DECEMBER 31, 2020.

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>ENTERPRISES</u>
BEGINNING FUND BALANCE	\$ (107,944)	\$ 88,204	\$ 2,554,411
REVENUES	\$ 704,642	\$ 69,754	\$ 957,032
EXPENDITURES	\$ 754,902	\$ 47,545	\$ 822,095
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ (50,260)	\$ 22,209	\$ -
OPERATING INCOME (LOSS)	\$ -	\$ -	\$ 134,937
NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ 4,429
Income (Loss) Before Contributions And Transfers	\$ -	\$ -	\$ 139,366
OTHER FINANCING SOURCES (USES)			
Sale of fixed assets	\$ 10,393	\$ -	\$ -
Transfer In	\$ 22,569	\$ -	\$ -
Transfer Out	\$ (26,444)	\$ (1,047)	\$ (21,522)
Total Other Financing Sources (Uses)	\$ 6,518	\$ (1,047)	\$ (21,522)
Net Change In Fund Balances	\$ (43,742)	\$ 21,162	\$ 117,844
ENDING FUND BALANCE / RETAINED EARNINGS	\$ (151,686)	\$ 109,366	\$ 2,672,255

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, 2020.



Nicholas R. Gottwalt, Village Treasurer




Carly Neblung, Village Deputy Clerk

Subscribed and sworn to me this 23rd day of June 2021.