

ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF CARBON CLIFF  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

**REVENUE SUMMARY:**

General Fund Property Taxes \$161,930.00; General Fund Other Taxes \$477,141.00; General Fund Licenses and Permits \$18,594.00; General Fund Fines & Fees \$3,553.00; General Fund Grant Income \$15,598.00; General Fund Interest \$42.00; General Fund Other Reimbursements \$9,954.00; Hotel Tax Fund Other Taxes \$74,274.00; Hotel Tax Fund Interest \$7.00; Hotel Tax Fund Other Reimbursements \$2,130.00; Nonmajor Governmental Funds Other Taxes \$45,664.00; Nonmajor Governmental Funds Grant Income \$82,889.00; Nonmajor Governmental Funds Intergovernmental Agreement \$67,501.00; Nonmajor Governmental Funds Interest \$45.00; Water Fund Charges for Service \$306,727.00; Water Fund Other Reimbursements \$19,195.00; Water Fund Investment Income \$295.00; Water Fund Property Taxes \$35,536.00; Sewer Fund Charges for Service \$408,095.00; Sewer Fund Other Reimbursements \$4,954.00; Sewer Fund Investment Income \$394.00; Garbage Fund Charges for Service \$85,560.00; Garbage Fund Other Reimbursement \$1,600.00; Garbage Fund Investment Income \$331.00

**TOTAL REVENUES: \$1,822,009.00**

**COMPENSATION SUMMARY:**

**Under - \$25,000.00**, Benny Allen; Joshua Avila; Michael D. Bragg; Todd B. Cantrell; Keith Curry; Deirdre Davis; Vernon Delles; Leevon Harris; Bill Hintz; Dean J. McDaniel; Roy McDonnell; Alma Neels; Matthew Peterson; Paul E. Schierer; Lawrence F. Scott; Joyce Swanson; Corey Wexell; Dalton M. Whittington; Kenneth A. Williams;  
**\$25,000.00 - \$49,999.99**, William J. Anderson; Nicholas R. Gottwalt; Karen L. Hopkins  
**\$50,000.00 - \$74,999.99**, Michael L. Whittington.

**EXPENDITURE SUMMARY:**

Ace Tree Service \$3,900.00; Active Thermal Concepts, Inc. \$5,760.00; Allen, Benny \$2,500.00; Altorfer, Inc. \$3,011.90; Anchor Lumber \$10,629.08; Anderson, William \$5,000.00; Blackhawk Bank & Trust Visa \$18,016.28; Blue Cross Blue Shield of Illinois \$53,931.61; BP \$8,295.66; Brandt Construction Co. \$41,725.33; Call One \$4,649.05; Cargill, Inc. \$2,827.22; Carpentier, Mitchell, Goddard; \$10,135.00; Centennial Contractors \$26,500.00; Central Salt \$6,278.46; Chase Equipment Finance, Inc. \$16,613.98; Delta Dental \$3,557.76; City of East Moline \$287,826.34; Enviromark Industrial \$2,911.15; Force & Sons Truck Equipment, Inc. \$6,264.00; Gottwalt, Nick \$3,046.28; Hopkins, Karen \$2,517.25; Hunter Electric \$3,500.00; Illinois Department of Revenue \$11,234.14; Illinois Municipal League Risk Management \$27,432.80; Illinois Municipal Retirement Fund (IMRF) \$39,408.75; Internal Revenue Service \$63,399.10; Kathleen Field Orr & Assoc. \$4,275.00; KCM Construction Corp. \$24,636.53; Lohman Excavating & Demolition \$6,490.00; Lovewell Fencing, Inc. \$3,810.00; McClure Engineering Assoc. Inc. \$22,940.05; MidAmerican Energy \$45,121.07; Mississippi Valley Pump \$3,514.00; OfficeMax/Office Depot Business Credit \$5,388.06; PDC Laboratories, Inc. \$3,451.00; Quad Cities Convention & Visitor's Bureau \$5,000.00; Quality Repair, Inc. \$4,042.91; Reynolds Motor Co. \$3,979.13; Rock Island County Collector \$3,642.60; Rock Island County Sheriff's Department \$150,772.13; Riverstone Group, Inc. \$3,326.31; Roofing Technology Inc. \$15,749.00; Sentry Pool, Inc. \$4,790.84; Triumph Community Bank \$106,167.80; Triton Services \$3,840.00; USA Blue Book \$6,045.76; United Systems Technology, Inc. \$4,069.95; Village of Carbon Cliff Corporate General Fund \$3,298.36; Village of Carbon Cliff Corporate General Capital Reserve \$23,607.20; Village of Carbon Cliff Fire Capital Reserve Fund \$15,435.00; Village of Carbon Cliff Hotel Tax Fund \$57,380.00; Village of Carbon Cliff Motor Fuel Tax (MFT) Fund \$2,600.00; Village of Carbon Cliff Non-Utility \$7,096.84; Village of Carbon Cliff Sewer Capital Reserve Fund \$41,140.31; Village of Carbon Cliff Special Service Area (SSA) #3 \$10,902.00; Village of Carbon Cliff Water Capital Reserve Fund \$30,483.30; Village of Carbon Cliff W/S/G Utility Fund \$7,983.53; Michael Whittington \$2,956.40; Melyx, Inc. d/b/a Xylem, Ltd. \$3,449.60

**TOTAL EXPENDITURES OVER \$2,500.00 = \$3,619,510.05**

**TOTAL EXPENDITURES UNDER \$2,500.00 = \$68,399.58**

SUMMARY STATE OF CONDITION FOR FISCAL YEAR  
JANUARY 1, 2014 THRU DECEMBER 31, 2014.

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>ENTERPRISES</b>
BEGINNING FUND BALANCE	\$94,586	\$319,298	\$2,040,568
REVENUES	\$686,812	\$272,510	\$826,131
EXPENDITURES	\$562,899	\$156,940	\$631,899
OPERATING TRANSFERS IN / (OUT)	\$3,298	\$33,403	\$29,155
PRIOR PERIOD ADJUSTMENT	-\$28,310	-\$21,103	\$12,712
LOAN PROCEEDS			
ENDING FUND BALANCE / RETAINED EARNINGS	\$193,487	\$447,168	\$2,276,667

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, 2014.



Nicholas R. Gottwalt, Village Treasurer



Karen L. Hopkins, Village Clerk

Subscribed and sworn to me this 25<sup>th</sup> day of August 2015.

