

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CARBON CLIFF
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

REVENUE SUMMARY:

General Fund Property Taxes \$168,553.00; General Fund Other Taxes \$478,882.00; General Fund Licenses and Permits \$17,611.00; General Fund Fines & Fees \$5,678.00; General Fund Intergovernmental Agreement \$945.00; General Fund Interest \$89.00; General Fund Sale of Property \$77.00; General Fund Rental / Lease \$6,268.00; General Fund Other Reimbursements \$18,130.00; Hotel Tax Fund Other Taxes \$70,613.00; Hotel Tax Fund Interest \$39.00; Hotel Tax Fund Other Reimbursements \$100.00; Home Rule Sales Tax Other Taxes \$34,175.00; Home Rule Sales Tax Interest \$11.00; Nonmajor Governmental Funds Other Taxes \$11,527.00; Nonmajor Governmental Funds Intergovernmental Agreement \$52,728.00; Nonmajor Governmental Funds Interest \$39.00; Water Fund Charges for Service \$301,864.00; Water Fund Other Reimbursements \$21,134.00; Sewer Fund Charges for Service \$420,769.00; Sewer Fund Other Reimbursements \$9,481.00; Garbage Fund Charges for Service \$88,984.00.

TOTAL REVENUES: \$1,707,697.00

COMPENSATION SUMMARY:

Under - \$25,000.00: Mike Bragg; Todd Cantrell; Dan Clark; Keith Curry; Robert Dreher; Leevon Harris; Bill Hintz; Candace Marner; Roy McDonnell; Desiree Meier; Alma Neels; Paul Schierer; Lawrence Scott; Lee Tapia; Dalton Whittington; Ken Williams.

\$25,000.00 - \$49,999.99: Benny Allen; Bill Anderson; Nick Gottwalt; Karen Hopkins.

\$50,000.00 - \$74,999.99: Mike Whittington.

EXPENDITURE SUMMARY:

Carbon Cliff W/S/G \$4,329.60; Illinois Department of Revenue \$9,518.46; IL Municipal Retirement Fund \$38,878.92; A. Fry Construction \$8,725.00; ACE Tree Service \$2,800.00; Ben Allen \$2,696.19; Bill Anderson \$5,089.56; Best Improvement Co. \$4,141.00; Blackhawk Bank & Trust \$18,996.91; Blue Cross Blue Shield \$64,511.81; BP \$5,439.55; Brandt Construction Co. \$106,244.40; Call One \$4,821.99; Carpentier Mitchell Goddard \$10,485.00; Carbon Cliff Barstow Fire Protection District \$4,690.50; Central Salt \$7,732.39; Clark Stojan Attorney at Law \$5,000.00; Crew Roofing \$2,600.00; Delta Dental \$3,774.20; Eagle Ridge Child Outreach \$2,500.00; City of East Moline \$332,251.81; East Lawn Water Association \$5,066.75; Efficient Pond Management \$8,158.85; Ferguson Waterworks \$157,541.92; Nick Gottwalt \$4,034.31; Karen Hopkins \$2,520.54; Illinois Municipal League Risk Management \$29,923.68; Illinois Department of Employment Security \$4,310.97; Illinois Municipal Retirement Fund \$4,823.63; Internal Revenue Service \$69,126.31; Kathleen Field Orr \$ Assoc. \$9,490.50; J.W. Koehler Electric, Inc. \$2,608.00; McCarthy Improvement Co. \$2,891.00; McClure Engineering Assoc. Inc. \$47,620.81; Meridian Title Co. \$135,001.30; MidAmerican Energy \$51,009.81; Nelson Tree Service \$3,800.00; Newton Valve Service Div. \$3,290.47; Office Depot Business Credit \$5,802.71; PDC Laboratories, Inc. \$3,392.00; Pillar Equipment \$8,765.37; Quad City Safety, Inc. \$3,801.26; Quad Cities Convention & Visitors Bur. \$5,001.00; Reynolds Motor Co. \$3,249.09; Rock Island County Collector \$17,408.06; Rock Island County Historical Society \$5,000.00; Rock Island County Sheriff's Department \$153,715.16; Larry Scott \$4,032.94; Sedona Staffing \$16,029.00; Sentry Pool, Inc. \$4,696.12; Team Reil, Inc. \$2,746.00; Triumph Community Bank, N.A. \$70,504.80; United System Technology, Inc. \$5,045.35; Valley Construction Co. \$36,720.00; Carbon Cliff Corporate General Capital Reserve \$24,672.00; Village of Carbon Cliff, Garbage Taxes \$8,066.55; Village of Carbon Cliff Hotel Tax Fund \$49,133.00; Village of Carbon Cliff Non-Utility \$16,015.41; Carbon Cliff Sewer Capital Reserve \$37,626.41; Village of Carbon Cliff Sewer \$10,199.67; Village of Carbon Cliff SSA #3 \$10,735.00; Village of Carbon Cliff Utility \$4,236.26; Village of Carbon Cliff Water \$7,570.27; Village of Carbon Cliff Water Capital Reserve \$26,210.76; Michael Whittington \$2,926.66;

TOTAL EXPENDITURES OVER \$2,500.00 = 1,729,746.29

TOTAL EXPENDITURES UNDER \$2,500.00 = \$74,771.87

SUMMARY STATE OF CONDITION FOR FISCAL YEAR
JANUARY 1, 2015 THRU DECEMBER 31, 2015.

	GENERAL	SPECIAL REVENUE	ENTERPRISES
BEGINNING FUND BALANCE	\$193,487	\$447,168	\$2,276,667
REVENUES	\$696,233	\$169,232	\$887,500
EXPENDITURES	-\$1,288,240	-\$369,238	-\$865,916
OTHER FINANCING SOURCES			
LOAN PROCEEDS	\$640,000	\$260,000	
TRANSFER IN		\$1,833	\$14,726
TRANSFER OUT	-\$12,893	-\$1,833	-\$1,833
ENDING FUND BALANCE / RETAINED EARNINGS	\$228,587	\$507,162	\$2,311,144

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, 2015.



Nicholas R. Gottwalt, Village Treasurer



Karen L. Hopkins, Village Clerk

Subscribed and sworn to me this 24th day of August 2016.

