

Annual Treasurer's Report
Village of Loda
Fiscal Year Ending April 30, 2015

	Beginning Balance	Revenues	Expenses	End Balance
General fund	451,995.86	116,710.78	68,691.00	500,015.64
Audit Fund	5,584.28	3,893.35	3,600.00	5,877.63
Public comfort Stations	2,820.42	4,131.30	6,156.07	795.65
Insurance Fund	4,120.90	8,859.12	11,923.57	1,056.45
Motor Fuel	92,346.02	10,595.64	0.00	102,941.66
Water Fund	152,887.61	87,945.21	68,148.79	172,684.03
Total Funds	\$709,755.09	\$232,135.40	\$158,519.43	\$783,371.06

Revenue Summary:

Property Tax	19,569.57	Fines and Forfeit	0.00
Gaming Machines	2,975.62	Interest Income	1,213.83
Utility Tax	15,753.51	Misc Income	5,559.00
Misc Levies	1,681.42	Motor Fuel Tax	10,430.96
Road and Bridge	4,486.92	Water Sales	84,480.87
Licenses	2,200.00	Water Penalties	2,119.47
Permits	170.00	Tap-On Fees	320.00
State Income Tax	43,458.30	Reconnects	509.60
Replacement Tax	2,157.45	Park Donations	4,076.00
Sales & State Use Tax	30,972.88		

Total Revenues **\$232,135.40**

Compensation Summary:

Total Compensation for Officials and Employees between \$840.00 and \$11,400.00:
Pat Allen, Carol Arseneau, Ronda Breeden, Sandra Coffey, Ron Dudley, Greg Eckley
Jon Boone, Rick Gooden, Richaard Manzke, Cathy Tittle,
Joyce Gharst, Allen Gharst, Roy Hilgendorf, Myles Reck, John Zalaker, Sandra Zalaker

Total Compensation **\$28,310.00**

Vendor Expenses Over \$2500.00

Ameren	\$12,935.68	ERH	\$55,781.46
Stan Feller, CPA	\$3,600.00	Grosch Drilling	\$9,028.00
IML Risk Mjmt	\$11,823.57	Kay Park Recreac	\$4,396.10
Dale Strough Law	\$7,225.00		

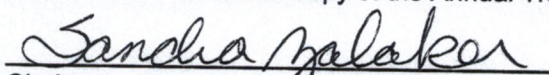
Vendor Expenses under \$2500.00

\$25,419.62
Total Expenditures **\$158,519.43**

Subscribed and sworn to this 13 day of July, 2016


Treasurer Myles Reck

I, Sandra Zalaker, Clerk of the Village of Loda, Iroquois County, Illinois, do certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2016.


Clerk Sandra Zalaker