

Annual Treasurer's Report
Village of Loda
Fiscal Year Ending April 30, 2019

	Beginning Balance	Revenues	Expenses	End Balance
General fund	496,938.64	141,033.21	123,879.82	514,092.03
Audit Fund	6,081.28	3,782.40	4,400.00	5,463.68
Public comfort Stations	913.85	61.03	58.95	915.93
Insurance Fund	487.49	14,650.10	13,720.36	1,417.23
Motor Fuel	44,191.91	10,461.57	0.00	54,653.48
Water Fund	164,356.63	83,899.52	94,553.33	153,702.82
Total Funds	\$712,969.80	\$253,887.83	\$236,612.46	\$730,245.17

Revenue Summary:

Property Tax	18,799.60	Fines and Forfeil	0.00
Gaming Machines	16,064.02	Interest Income	1,479.89
Utility Tax	17,418.98	Misc Income	627.40
Misc Levies	1,649.17	Motor Fuel Tax	10,362.40
Road and Bridge	5,191.56	Water Sales	79,574.10
Licenses	1,550.00	Water Penalties	3,545.42
Permits	570.00	Tap-On Fees	280.00
State Income Tax	39,514.96	Reconnects	500.00
Replacement Tax	2,096.71	Park Donations	0.00
Sales & State Use Tax	46,663.62	Transfer In	8,000.00
		Total Revenues	\$253,887.83

Compensation Summary:

Total Compensation for Officials and Employees between \$234.00 and \$12,432.00:

Pat Allen, Carol Arseneau, Ronda Breeden, JR Ptacek,
Jon Boone, Richard Manzke, Cathy Tittle, Joyce Gharst, Regina Ptacek
Allen Gharst, Roy Hilgendorf, Myles Reck, Gene Breeden Jr

Total Compensation **\$22,746.00**

Vendor Expenses Over \$2500.00

Ameren	\$12,485.90	Frontier	\$2,575.89
Boyce Electric	\$7,916.00	IML Risk Man	\$13,720.36
CnC Farms & Trucking	\$17,410.50	Nicor	\$2,598.78
ERH	\$57,355.22	Phoenix Consulti	\$13,646.25
FehrGraham Eng	\$2,995.00	Rust Farms	\$22,860.00
Feller & Kuester	\$4,400.00	Dale Strough Att	\$11,239.82
		Tims Lawn	\$18,525.00

Vendor Expenses under \$2500.00

Total Expenditures **\$26,137.74**

\$236,612.46

Subscribed and sworn to this _____ day of _____

Treasurer Myles Reck

I, _____, Clerk of the Village of Loda, Iroquois County, Illinois, do certify that the above us a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2019.

Clerk Regina Ptacek