

**ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF LODA, IROQUOIS COUNTY, ILLINOIS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2014**

	Beginning Balance	Revenues	Expenses	Ending Balance
General Fund	390,265	116,950	83,411	423,804
Audit Fund	4,859	3,473	3,400	4,932
Public Comfort Station Fnd	2,798	52	-	2,850
Insurance Fund	3,212	12,690	10,691	5,211
Motor Fuel tax fund	66,680	11,976	-	78,656
Water Fund	126,344	95,251	104,989	116,606
IKE Fund	-	243,898	241,503	2,395
<b>Total Funds</b>	<b>594,158</b>	<b>484,290</b>	<b>443,994</b>	<b>634,454</b>

**Revenue Summary:**

Property Tax	23,658	Fines	77
Municipal Utility Tax	18,638	Grant Income	243,898
State Income Tax	43,216	License, permits	2,050
Replacement Tax	2,183	Water customers	94,996
Sales Tax	33,049	Interest income	884
Video Gaming Tax	1,180	Other misc	6,463
State Motor Fuel Tax	9,998	Transfers	4,000
		<b>Total Revenues</b>	<b>484,290</b>

**Compensation Summary:**

Wages under \$25,000: Greg Eckley, Patricia Allen, Carol Arseneau, Ronald Dudley, Roy Hilgendorf, John Zalaker  
Douglas Fried, Rick Gooden, Joyce Gharst, Sandra Zalaker, Allen J Gharst, Cathy Tittle, Sandra Coffey  
Wages over \$25,000: none  
**Total Compensation**            \$        **27,145**

**Vendor Expenses:**

Ameren Illinois	9,633	Visa	2,933
ERH Enterprises Inc	53,879	Weber Trucking	11,010
Federated Bank	51,286	Transfer to other funds	4,000
Feller & Kuester	4,838	Other under \$2500	23,108
IML Risk Mgt	10,829		
Meuser Construction	219,529		
Phoenix Consulting Eng	21,974		
William Razzano	3,830		

**Total Expenditures**            **416,849**

Subscribed and sworn to this 29 day of Oct. 2014

Greg Eckley  
Treasurer

I, Sandra Zalaker <sup>Iroquois</sup> Clerk of the Village of LODA, ~~FOR~~ 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, 2014.

Sandra Zalaker  
Clerk