

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

	Beginning Balance	Revenues	Expenses	End Balance
General fund	423,804.02	110,888.03	82,696.19	451,995.86
Audit Fund	4,932.09	4,152.19	3,500.00	5,584.28
Public comfort Stations	2,850.50	57.88	87.96	2,820.42
Insurance Fund	5,211.04	10,015.73	11,105.87	4,120.90
Motor Fuel	78,655.60	13,690.42	0.00	92,346.02
Water Fund	116,605.99	96,714.22	60,432.60	152,887.61
IKE Grant	2,395.50	68,208.90	70,604.40	0.00
Total Funds	\$634,454.74	\$303,727.37	\$228,427.02	\$709,755.09

Revenue Summary:

Property Tax	20,875.88	Fines and Forfeil	0.00
Gaming Machines	3,868.23	Interest Income	1,042.36
Utility Tax	18,577.39	Misc Income	5,571.85
Misc Levies	1,793.61	Motor Fuel Tax	9,778.12
Road and Bridge	4,416.96	IKE Grant	68,208.90
Licenses	1,520.00	Water Sales	94,831.40
Permits	345.00	Water Penalties	1,148.79
State Income Tax	39,521.82	Tap-On Fees	80.00
Replacement Tax	2,129.55	Reconnects	350.00
Sales & State Use Tax	29,667.51		

Total Revenues **\$303,727.37**

Compensation Summary:

Total Compensation for Officials and Employees between \$840.00 and \$11,090.00:
Pat Allen, Carol Arseneau, Ronda Breeden, Sandra Coffey, Ron Dudley, Greg Eckley
Joyce Gharst, Allen Gharst, Roy Hilgendorf, Myles Reck, John Zalaker, Sandra Zalakar

Total Compensation **\$31,129.96**

Vendor Expenses Over \$2500.00

Ameren	\$15,326.92	Birkeys	\$5,932.98
ERH	\$56,077.37	Phoenix Engr	\$16,030.50
Stan Feller, CPA	\$3,750.00	Simutis Law	\$3,359.50
Meuser Const.	\$63,728.90	Nicor	\$3,029.00
IML Risk Mjmt	\$11,105.87		

\$178,341.04

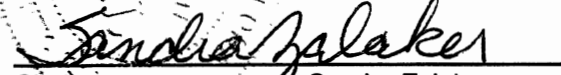
Vendor Expenses under \$2500.00

Total Expenditures **\$18,956.02**
\$228,427.02

Subscribed and sworn to this 12 day of August 2015


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, 2015.


Clerk Sandra Zalaker