

Village of Loami Annual Treasurer's Report
For the Fiscal Year Ending April 30, 2023

General Revenue Fund Summary

Property Tax	\$52,958.65
Utility Tax	\$56,908.05
Liquor License	\$1,000.00
Building Permit	\$220.00
Recreational Vehicle Permit	\$1,525.00
State Income Tax	\$143,976.99
Replacement Tax	\$9,089.32
Video Gaming Tax	\$7,584.50
Sales Tax	\$95,099.53
State Use Tax	\$33,021.06
General Fund Interest	\$2,004.68
General Fund Rental	\$3,035.00
Gen. Fund Colburn Park Rental	\$750.00
General Fund Misc.	\$4,128.40
Cannabis Use Tax	\$1,403.48
American Rescue Plan	<u>\$51,031.75</u>
Total Revenues	<u>\$463,736.41</u>

Compensation Summary:

UNDER \$25,000: Jay Branson, James Bryan, John Chepulis,
Matt Dillon, Steve Grider, Jeff Hicks, Randy Holloway,
Todd Lawson, Stacie Lewis, Al Mann, Rose Mann, Lee Nelson,
Greg Patterson, Aaron Pippin, Michael Robinson,
Matt Schmidler, Troy Snider, Trenton Turley, Stan Workman,
Dave Yocum.

OVER \$25,000: Carissa Grider, William Roesch

Village Expenditure Summary (other than payroll)

Alex Rabin	\$ 4,549.63
Ameren	\$ 52,857.41
AT&T	\$ 2,262.51
Axon Enterprise Inc.	\$ 5,719.48
City, Water, Light & Power	\$ 92,572.30
Cleeton Construction Inc.	\$ 4,600.00
Custom Property Solutions LLC	\$ 3,000.00
Driveway 911	\$ 2,300.00
Dugan Oil Company	\$ 7,554.81
Estes, Bridgewater & Ogden	\$ 5,200.00
Frontier	\$ 2,582.16
Hydro Kinetics Corporation	\$ 12,424.66
Illinois E.P.A.	\$ 2,500.00
J&M Displays, Inc	\$ 7,500.00
JLP Concrete	\$ 9,828.00
Law Enforcement Training Advisory Commiss	\$ 2,495.00
Mediacom	\$ 2,419.83
Mike Trader	\$ 3,147.65
Motorola Solutions	\$ 2,904.00
Pace Analytical Services	\$ 4,262.25
Prairie State Plumbing And Heating, Inc.	\$ 6,755.02
Ray O'Herron	\$ 4,541.92
Reid'S Concrete Service	\$ 14,236.95
RMA	\$ 27,707.64
Ruby Electric	\$ 4,456.84
Rural Electric Convenience Cooperative Co	\$ 5,786.11
Shauna C. Johnson	\$ 5,675.00
VISA Charges	\$ 17,727.20
WEX Bank	\$ 5,292.04
Distributions Less Than \$2000	<u>\$ 16,301.94</u>
Total Expenditures	<u>\$ 339,160.35</u>

Summary Statement of Condition

	<u>General Fund</u>	<u>Water Fund</u>	<u>MFT Fund</u>
Beginning Fund Balance:	\$ 346,673.13	\$ 374,096.57	\$ 107,838.11
Revenues:	\$ 714,872.16	\$ 280,734.85	\$ 38,388.17
Expenditures:	<u>\$ (570,415.22)</u>	<u>\$ (271,207.98)</u>	<u>\$ (58.69)</u>
Ending Fund Balance:	<u>\$ 491,130.07</u>	<u>\$ 383,623.44</u>	<u>\$ 146,167.59</u>

I, Brad Colantino, Treasurer of the Village of Loami, Sangamon County, State of Illinois, do hereby certify that the above transcript has been compared with the original documents on file in this office, of which it purports to be a copy, and that the same is full and correct.

