

Village of Loami Annual Treasurer's Report
For the Fiscal Year Ending April 30, 2024

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, Brad Colantino, Matt Dillon, Steve Grider, Jeff Hicks, Steven Lambert, Langenfeld David, Todd Lawson, 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	\$ 6,917.16
Ameren	\$ 56,100.11
City, Water, Light & Power	\$ 98,100.01
Cleeton Sanitation Service, Co.	\$ 5,187.96
Custom Property Solutions LLC	\$ 4,000.00
Dugan Oil Company	\$ 6,343.89
Estes, Bridgewater & Ogden	\$ 5,700.00
Frontier	\$ 2,922.69
Hydro Kinetics Corporation	\$ 8,126.43
Illinois E.P.A.	\$ 2,500.00
IMCO	\$ 2,358.74
IRC	\$ 83,760.27
J&M Displays, Inc	\$ 7,500.00
JMS Concrete Co.	\$ 7,800.00
LOCIS	\$ 2,201.79
Mari Bryan	\$ 2,572.75
Martin Engineering	\$ 4,832.36
Mediacom	\$ 4,781.97
Midwest Meter	\$ 4,557.50
Morrow Brothers Ford, Inc.	\$ 56,361.12
Motorola Solutions	\$ 3,454.00
Pace Analytical Services	\$ 4,455.10
PH Broughton & Sons, Inc.	\$ 2,048.07
Prairies State Plumbing and Heating, Inc.	\$ 14,536.49
Ray O'Herron	\$ 2,997.07
RMA	\$ 28,345.20
Ruby Electric	\$ 6,932.84
Rural Electric Convenience Cooperative Co	\$ 6,170.88
Sloan Implement Company, Inc.	\$ 2,550.00
United Systems & Software, Inc.	\$ 2,532.06
VISA Charges	\$ 22,478.35
WEX Bank	\$ 4,654.96
YCG, Inc.	\$ 3,090.00
Distributions Less Than \$2000	<u>\$ 34,195.94</u>
Total Expenditures	<u>\$ 511,065.71</u>

Summary Statement of Condition

	<u>General Fund</u>	<u>Water Fund</u>	<u>MFT Fund</u>
Beginning Fund Balance:	\$ 491,130.07	\$ 383,623.44	\$ 146,167.59
Revenues:	\$ 879,447.09	\$ 280,139.99	\$ 40,747.29
Expenditures:	<u>\$ (746,302.85)</u>	<u>\$ (465,067.48)</u>	<u>\$ (88,592.63)</u>
Ending Fund Balance:	<u>\$ 624,274.31</u>	<u>\$ 198,695.95</u>	<u>\$ 98,322.25</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.

