



Illinois Department of Transportation

Division of Highways / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

May 3, 2013

Mr. Dale Kenneth Blum, Village Clerk
Village of St. Anne
PO Box 396
St. Anne, IL 60964

Dear Mr. Blum:

Enclosed is a copy of Audit Report No. 70 covering the receipt and disbursement of Motor Fuel Tax funds by your Village for the period beginning January 1, 2012 and ending December 31, 2012.

PLEASE REFER TO BLR 15102 OF THE AUDIT FOR THE AUDITOR'S COMMENTS.

This report should be presented to the President and Board of Trustees at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

If you have any questions or require additional information, please contact Emily Vicich at 815-434-8421.

Sincerely,

Paul A. Loete, P.E.
Deputy Director of Highways,
Region Two Engineer

A handwritten signature in black ink, appearing to read 'Paul A. Loete'.

By: Donald R. Ernat, P.E.
Local Roads and Streets Engineer

Enclosure

bcc: Emily Vicich, MFT Auditor

EV:dd/AuditReportStAnne#70



**Illinois Department
of Transportation**

Auditor's Certificate

VILLAGE OF ST. ANNE

Audit Report No. 70

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of ST. ANNE for the period beginning Jan. 1, 2012 and ending Dec. 31, 2012, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Village Clerk and Village Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the Village Board maintained by the Village Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.

E. Weich
Auditor

REVIEWED AND APPROVED BY

D. Walker
District Local Roads and Streets Engineer

Date: 5/3/13



**Illinois Department
of Transportation**

Auditor's Comments

VILLAGE OF ST. ANNE

Audit Report No. 70

Audit Period: Jan. 1, 2012 to Dec. 31, 2012

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2012

The other receipts to the Motor Fuel Tax Fund were \$5,946.34 received as follows:

Interest 2012	56.34
Reimbursement	627.00
IJN!	5,263.00
	0.00

Total received: \$5,946.34

This audit was done on a selective sampling basis.

Maintenance Expenditure Statements on file for years 2011 & 2012.

The Village submitted 2012 General Maintenance Program on December 16, 2011 and due to excessive workload at our office, we were unable to approve the program until January 6, 2012. All expenses incurred before the approval date are approved.

SIGNED

E. Weich