

## CHANGES IN FUND BALANCE

Aug-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			inc sav.transfer		
GENERAL FUND	\$ 201,063.42	\$ 99,592.53	\$ 94,897.33	\$ 205,758.62	\$ 4,695.20
			inc sav transfer		
WATER & SEWER	\$ 291,543.72	\$ 36,867.27	\$ 50,319.97	\$ 278,091.02	\$ (13,452.70)
MOTOR FUEL TAX	\$ 159,942.39	\$ 4,157.07		\$ 164,099.46	\$ 4,158.83
SAVING W/S	68,058.63	4,025.09		72,083.72	\$4,025.09
SAVING GEN	68,058.63	4,025.09		72,083.72	\$4,025.09

Rebuild Illinois Grant  
5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

9-24-22 \$13806.87

**Village of St. Anne-General  
Profit & Loss  
August 2023**

	Aug 23	Aug 22	May - Aug ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	230.00	385.00
Donations			
beautification account	0.00	300.00	0.00
Civic Center	50.00	300.00	900.00
Park	25.00	0.00	25.00
police	0.00	0.00	1,425.00
<b>Total Donations</b>	<b>75.00</b>	<b>600.00</b>	<b>2,350.00</b>
Fines			
Administrative Services	241.00	166.00	2,474.74
e citation	12.00	14.00	52.00
Warrant Fee	0.00	34.50	0.00
<b>Total Fines</b>	<b>253.00</b>	<b>214.50</b>	<b>2,526.74</b>
Franchise	3,094.39	3,534.85	6,605.63
Int Inc	16.90	17.62	55.76
Misc.			
Flag Sale	0.00	0.00	22.00
Misc. - Other	0.00	1,067.91	0.00
<b>Total Misc.</b>	<b>0.00</b>	<b>1,067.91</b>	<b>22.00</b>
Permit			
Building	0.00	136.00	700.00
Golf Cart Permit	0.00	140.00	1,505.00
Inspection Fee	0.00	0.00	-350.00
Permit - Other	0.00	0.00	434.00
<b>Total Permit</b>	<b>0.00</b>	<b>276.00</b>	<b>2,289.00</b>
Police Services	1,200.00	0.00	1,900.00
Rebate	0.00	34.17	0.00
reimb. payments made	17,061.43	0.00	17,061.43
Reimbursement payroll expenses	7,239.06	9,475.95	35,028.73
Rental	0.00	100.00	0.00
stamps	0.00	0.00	-12.55
Tax Rev			
Cannabis Use	156.91	187.25	587.15
County	42,729.52	37,547.46	151,911.86
Income	11,467.19	9,413.04	69,938.87
Rep State	2,156.09	1,520.00	32,070.61
Rep Town	0.00	0.00	2,144.45
Sales	9,867.06	13,276.04	36,451.87
use state	3,513.35	3,620.72	14,743.60
video gaming tax	437.63	1,078.51	4,253.15
<b>Total Tax Rev</b>	<b>70,327.75</b>	<b>66,643.02</b>	<b>312,101.56</b>
Tree	325.00	0.00	325.00
<b>Total Income</b>	<b>99,592.53</b>	<b>82,194.02</b>	<b>380,638.30</b>
<b>Expense</b>			
Animal Control	0.00	0.00	200.00
Annual Garage Sale			
Advertising	0.00	0.00	42.00
<b>Total Annual Garage Sale</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
Beautification Account			
Other expenses	0.00	0.00	191.89
<b>Total Beautification Account</b>	<b>0.00</b>	<b>0.00</b>	<b>191.89</b>
Charges			

**Village of St. Anne-General**  
**Profit & Loss**  
**August 2023**

	Aug 23	Aug 22	May - Aug ...
error	0.00	0.00	370.80
<b>Total Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>370.80</b>
cleaning	50.00	0.00	200.00
Clothing Allowance - Police	0.00	0.00	1,750.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Computer	0.00	0.00	287.67
Contract Labor	0.00	0.00	450.00
<b>Contrib</b>			
Other Donations	250.00	0.00	250.00
<b>Total Contrib</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Dues</b>	<b>60.00</b>	<b>0.00</b>	<b>755.00</b>
<b>fees</b>			
Adjudication Hearings	0.00	0.00	213.62
bookings	0.00	0.00	60.00
fees - Other	9.00	8,226.58	66.00
<b>Total fees</b>	<b>9.00</b>	<b>8,226.58</b>	<b>339.62</b>
<b>Flowers</b>	<b>455.25</b>	<b>0.00</b>	<b>990.25</b>
<b>IMRF</b>	<b>1,868.42</b>	<b>1,872.38</b>	<b>7,524.95</b>
<b>Insur</b>			
Cancer & iCare	630.08	366.84	2,429.36
Health	-80.10	-80.10	-320.40
Liab	0.00	0.00	100.00
Unemploy	0.00	0.00	868.36
<b>Total Insur</b>	<b>549.98</b>	<b>286.74</b>	<b>3,077.32</b>
<b>Loans</b>			
Prospect Bank	0.00	450.00	14,509.77
<b>Total Loans</b>	<b>0.00</b>	<b>450.00</b>	<b>14,509.77</b>
<b>Lunch</b>	<b>0.00</b>	<b>115.50</b>	<b>0.00</b>
<b>Maint</b>	<b>0.00</b>	<b>0.00</b>	<b>299.84</b>
<b>Misc Exp</b>	<b>0.00</b>	<b>2,845.40</b>	<b>6,500.00</b>
<b>Off Exp</b>	<b>0.00</b>	<b>79.23</b>	<b>25.95</b>
<b>Park</b>	<b>550.00</b>	<b>120.00</b>	<b>1,250.00</b>
<b>Payroll Expenses</b>	<b>28,469.34</b>	<b>23,582.89</b>	<b>112,533.64</b>
<b>Police</b>	<b>1,830.60</b>	<b>1,838.10</b>	<b>27,239.41</b>
<b>Postage</b>	<b>0.00</b>	<b>117.13</b>	<b>233.63</b>
<b>Prof Fee</b>			
Acctg	0.00	0.00	190.00
Legal	0.00	0.00	6,763.75
Prof Fee - Other	6,100.00	900.00	6,655.00
<b>Total Prof Fee</b>	<b>6,100.00</b>	<b>900.00</b>	<b>13,608.75</b>
<b>Rent</b>	<b>7.75</b>	<b>0.00</b>	<b>7.75</b>
<b>Repairs</b>			
Cmptr	0.00	818.06	54.75
Equip	0.00	404.93	0.00
Lights	0.00	0.00	428.00
Police	1,386.31	0.00	7,208.30
Repairs - Other	1,937.92	30.13	2,408.07
<b>Total Repairs</b>	<b>3,324.23</b>	<b>1,253.12</b>	<b>10,099.12</b>
<b>street</b>	<b>0.00</b>	<b>0.00</b>	<b>5,928.71</b>
<b>Streets</b>			
Signs	29,584.00	0.00	33,084.00

**Village of St.Anne-General**  
**Profit & Loss**  
**August 2023**

	Aug 23	Aug 22	May - Aug ...
<b>Total Streets</b>	29,584.00	0.00	33,084.00
<b>Supplies</b>			
Office	735.24	702.78	1,567.50
Police	1,089.50	29.50	1,168.00
Shop	1,226.70	1,271.54	3,314.82
street	519.00	0.00	672.00
Supplies - Other	3,777.99	2,357.54	13,884.63
<b>Total Supplies</b>	7,348.43	4,361.36	20,606.95
<b>Taxes</b>			
Fed	9,362.29	7,526.40	37,621.97
Real Estate	0.00	0.00	632.98
State	1,823.73	1,473.80	7,200.33
<b>Total Taxes</b>	11,186.02	9,000.20	45,455.28
<b>Telephone</b>	1,512.29	1,572.30	2,733.28
<b>Training</b>	0.00	0.00	45.00
<b>Util</b>			
Elect	1,742.02	1,727.92	7,322.66
Gas	0.00	48.81	0.00
<b>Total Util</b>	1,742.02	1,776.73	7,322.66
<b>Total Expense</b>	94,897.33	58,397.66	318,613.24
<b>Net Ordinary Income</b>	4,695.20	23,796.36	62,025.06
<b>Other Income/Expense</b>			
Other Expense			
transfer	0.00	4,000.00	8,000.00
<b>Total Other Expense</b>	0.00	4,000.00	8,000.00
<b>Net Other Income</b>	0.00	-4,000.00	-8,000.00
<b>Net Income</b>	4,695.20	19,796.36	54,025.06

Village Of St.Anne-Water  
 Profit & Loss  
 August 2023

	Aug 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Garbage</b>	
Sales	9,651.41
Garbage - Other	157.12
<b>Total Garbage</b>	9,808.53
Int Inc	25.07
Late Fee	764.10
<b>Sewer</b>	
Sales	806.05
Sewer - Other	45.00
<b>Total Sewer</b>	851.05
<b>Water</b>	
Heartland Properties	640.00
Infrastructure	630.00
no rate misc	587.80
Regular customers	18,577.65
Senior customers	4,258.12
Water Sales	724.96
<b>Total Water</b>	25,418.53
<b>Total Income</b>	36,867.28
<b>Expense</b>	
Credit Card Fees	396.18
IML	17,031.46
Misc Exp	100.00
Payroll Reimbursement	7,239.06
Postage	1,500.00
Reconciliation Discrepancies	0.01
<b>Repairs</b>	
Sewer	10,030.70
<b>Total Repairs</b>	10,030.70
<b>Supplies</b>	
Sewer	109.63
Water	570.69
Supplies - Other	1,898.41
<b>Total Supplies</b>	2,578.73
Telephone	49.28
Util	
Elect	1,513.88
Gas	121.70
<b>Total Util</b>	1,635.58
Waste Mgt	9,758.97
<b>Total Expense</b>	50,319.97
<b>Net Ordinary Income</b>	-13,452.69
<b>Net Income</b>	-13,452.69

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**August 2023**

	<u>Aug 23</u>	<u>Aug 22</u>	<u>May - Aug...</u>
<b>Income</b>			
<b>Grants</b>			
State	4,143.29	4,289.30	16,816.20
<b>Total Grants</b>	4,143.29	4,289.30	16,816.20
Int Inc	13.78	8.69	51.69
Repayment of reimbursed expense	0.00	0.00	4,906.30
<b>Total Income</b>	4,157.07	4,297.99	21,774.19
<b>Expense</b>			
Material	0.00	269.94	0.00
Prof Fee			
Eng	0.00	0.00	1,560.27
<b>Total Prof Fee</b>	0.00	0.00	1,560.27
<b>Total Expense</b>	0.00	269.94	1,560.27
<b>Net Income</b>	<u>4,157.07</u>	<u>4,028.05</u>	<u>20,213.92</u>