

CHANGES IN FUND BALANCE

Mar-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 213,212.87	\$ 38,256.99	\$ 70,048.15	\$ 181,421.71	\$ (31,791.16) *
			inc sav transfer		
WATER & SEWER	\$ 276,843.41	\$ 466,012.22	\$ 459,224.54	\$ 283,631.09	\$ 6,787.68
MOTOR FUEL TAX	\$ 136,982.82	\$ 3,731.62	\$ 872.80	\$ 139,841.64	\$ 4,158.83 **

SAVING W/S 56,038.16 4,020.47 60,058.63 \$4,020.47

SAVING GEN 56,038.16 4,020.47 60,058.63 \$4,020.47

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
 March 2023

	Mar 23	Mar 22	May '22 - ...
Ordinary Income/Expense			
Income			
American Rescue Act	0.00	0.00	81,174.49
Animal Control Income	0.00	0.00	100.00
Annual Garage Sale Permits	0.00	0.00	479.75
Donations			
beautification account	0.00	0.00	2,945.00
Civic Center	125.00	50.00	2,600.00
Park Pond	0.00	0.00	700.00
police	0.00	0.00	-500.00
Donations - Other	100.00	100.00	100.00
Total Donations	225.00	150.00	5,845.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	347.27	345.00	4,515.00
e citation	8.00	14.00	142.00
Warrant Fee	70.00	70.00	689.00
Total Fines	425.27	429.00	5,846.00
Franchise	109.62	109.62	24,151.50
Int Inc	18.47	13.67	208.82
License			
Gaming License	0.00	975.00	0.00
Liquor	0.00	2,250.00	100.00
Total License	0.00	3,225.00	100.00
Loan from Prospectloan - Prospe	0.00	20,000.00	0.00
MFT Pymt	0.00	0.00	4,697.88
Misc.			
Flag Sale	0.00	0.00	100.00
Other Miscellaneous Income	0.00	0.00	4,796.28
Misc. - Other	0.00	0.00	7,947.58
Total Misc.	0.00	0.00	12,843.86
Permit			
Building	752.00	0.00	3,920.86
Golf Cart Permit	0.00	0.00	1,715.00
Inspection Fee	0.00	0.00	-50.00
Permit - Other	0.00	0.00	2,357.00
Total Permit	752.00	0.00	7,942.86
Police Services	600.00	750.00	4,800.00
Rebate	551.36	0.00	585.53
reimb. payments made	0.00	3,000.34	0.00
Reimbursement payroll expenses	0.00	4,080.60	72,808.86
Rental	0.00	0.00	100.00
stamps	0.00	0.00	-2,018.04
Tax Rev			
Cannabis Use	143.70	170.64	1,662.11
County	0.00	0.00	229,590.93
Income	10,118.83	8,549.55	143,396.81
Local	0.00	0.00	17,085.03
misc	13.17	0.00	13.17
Refund	0.00	0.00	227.99
Rep State	6,417.26	11,682.82	58,569.10
Rep Town	0.00	0.00	2,948.48
Sales	12,550.00	10,610.33	131,589.56
State	0.00	0.00	7,865.81
use state	5,320.91	5,280.79	35,685.12
video gaming tax	1,011.40	552.02	12,389.92

Village of St.Anne-General
Profit & Loss
March 2023

	<u>Mar 23</u>	<u>Mar 22</u>	<u>May '22 - ...</u>
Total Tax Rev	35,575.27	36,846.15	641,024.03
Total Income	38,256.99	68,604.38	860,690.54
Expense			
Animal Control	0.00	0.00	730.00
Annual Garage Sale			
Advertising	0.00	0.00	1,428.21
Total Annual Garage Sale	0.00	0.00	1,428.21
Auto			
Squad	0.00	0.00	4,133.69
Total Auto	0.00	0.00	4,133.69
Beautification Account			
Other expenses	0.00	0.00	2,801.40
Purchase of Trees	0.00	0.00	265.60
Beautification Account - Other	0.00	0.00	120.00
Total Beautification Account	0.00	0.00	3,187.00
Civic Center	45.90	0.00	45.90
cleaning	50.00	0.00	200.00
Clothing Allowance - Police	0.00	0.00	2,800.00
Clothing Allowance - Public Wor	0.00	0.00	1,400.00
Contract Labor	1,250.00	0.00	8,250.00
Contrib			
Other Donations	0.00	0.00	500.00
Contrib - Other	0.00	0.00	5,157.00
Total Contrib	0.00	0.00	5,657.00
Dues	0.00	0.00	570.00
fees			
bookings	0.00	20.00	140.00
fees - Other	798.67	3,200.00	20,474.79
Total fees	798.67	3,220.00	20,614.79
Gasoline	0.00	300.11	0.00
Improvement	0.00	4,000.00	0.00
IMRF	2,698.90	2,133.26	26,134.28
Inspection Fees	0.00	0.00	100.00
Insur			
Cancer & ICare	389.52	124.04	5,073.30
Health	-80.10	-80.10	-881.10
Liab	0.00	0.00	47,231.46
Unemploy	0.00	0.00	1,686.78
Total Insur	309.42	43.94	53,110.44
Lease			
Civic Center	0.00	0.00	173.19
Lease - Other	0.00	0.00	3,582.16
Total Lease	0.00	0.00	3,755.35
Loans			
Prospect Bank	450.00	445.58	20,625.82
Total Loans	450.00	445.58	20,625.82
Lunch	0.00	0.00	289.32
Maint	0.00	0.00	12,963.04
Misc Exp	0.00	794.29	18,103.39
Misc. signs	0.00	89.50	0.00

Village of St. Anne-General
Profit & Loss
 March 2023

	Mar 23	Mar 22	May '22 - ...
Miscellaneous to water fund	0.00	0.00	2,058.81
Off Exp	451.37	34.00	1,516.52
Park	0.00	0.00	645.24
Party	0.00	0.00	1,114.92
Payroll			
Officials	0.00	0.00	200.00
Police	0.00	0.00	520.00
Total Payroll	0.00	0.00	720.00
Payroll Expenses	36,334.90	22,446.20	288,497.15
Police	1,614.02	983.46	33,922.29
Police Training Expenses	0.00	0.00	722.31
Postage	5.50	399.53	1,051.17
Printing	0.00	0.00	542.48
Prof Fee			
Acctg	0.00	4,600.00	528.00
Prof Fee - Other	0.00	0.00	11,460.54
Total Prof Fee	0.00	4,600.00	11,988.54
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Registration fee	0.00	0.00	799.00
Reimb public safety	0.00	0.00	294.84
Rent			
Light Pole	0.00	0.00	150.00
Total Rent	0.00	0.00	150.00
Repairs			
Bldg	0.00	17,750.00	0.00
Cmptr	0.00	37.49	1,312.24
Equip	0.00	337.49	636.92
Lights	0.00	0.00	1,550.00
Police	230.83	0.00	4,667.88
Sidewalk Program	0.00	0.00	6,483.75
Repairs - Other	0.00	414.00	14,155.50
Total Repairs	230.83	18,538.98	28,806.29
Supplies			
Office	310.26	201.77	2,908.45
Police	136.00	44.25	2,504.10
Shop	752.52	124.71	9,170.95
Supplies - Other	3,370.21	1,934.10	32,431.01
Total Supplies	4,568.99	2,304.83	47,014.51
Taxes			
Fed	12,654.52	7,533.06	98,426.88
Real Estate	0.00	0.00	1,739.94
State	2,347.54	1,420.89	18,905.33
Total Taxes	15,002.06	8,953.95	119,072.15
Telephone	404.12	968.40	10,557.14
Training	0.00	0.00	70.00
Util			
Elect	1,528.87	1,712.14	17,953.28
Gas	304.60	0.00	2,528.84
Total Util	1,833.47	1,712.14	20,482.12
Total Expense	66,048.15	71,968.17	754,169.21
Net Ordinary Income	-27,791.16	-3,363.79	106,521.33
Other Income/Expense			

04/04/23

Village of St.Anne-General
Profit & Loss
March 2023

	<u>Mar 23</u>	<u>Mar 22</u>	<u>May '22 - ...</u>
Other Expense transfer	4,000.00	0.00	44,000.00
Total Other Expense	4,000.00	0.00	44,000.00
Net Other Income	-4,000.00	0.00	-44,000.00
Net Income	<u>-31,791.16</u>	<u>-3,363.79</u>	<u>62,521.33</u>

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

	<u>Mar 23</u>	
Ordinary Income/Expense		
Income		
Garbage		
Sales	6,658.02	
Garbage - Other	<u>1,165.76</u>	
Total Garbage		7,823.78
Int Inc		30.16
Late Fee		279.03
Loan		
Loan- IEPA	<u>431,266.30</u>	
Total Loan		431,266.30
Sewer		
Sales	<u>961.40</u>	
Total Sewer		961.40
Water		
Infrastructure	719.86	
no rate misc	410.07	
Regular customers	20,936.72	
Senior customers	2,522.00	
Water Sales	<u>1,062.90</u>	
Total Water		<u>25,651.55</u>
Total Income		466,012.22
Expense		
Credit Card Fees		418.51
loans		
Prospect Bank	<u>450.00</u>	
Total loans		450.00
Misc Exp		100.00
Postage		1,000.00
Prof Fee		
Eng	14,695.00	
Prof Fee - Other	<u>1,104.00</u>	
Total Prof Fee		15,799.00
Supplies		
Sewer	105.00	
Water	4,692.10	
Supplies - Other	<u>5,034.03</u>	
Total Supplies		9,831.13
Util		
Elect	1,574.17	
Gas	<u>265.51</u>	
Total Util		1,839.68
Waste Mgt		9,214.92
Water Proj-lines		<u>416,571.30</u>
Total Expense		455,224.54
Net Ordinary Income		10,787.68
Other Income/Expense		
Other Expense		
Transfer		<u>4,000.00</u>

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04/04/23
Cash Basis

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

	<u>Mar 23</u>
Total Other Expense	4,000.00
Net Other Income	-4,000.00
Net Income	<u><u>6,787.68</u></u>

Village Of St.Anne-Water
Reconciliation Summary
Water Fund, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	278,078.92
Cleared Transactions	
Checks and Payments - 20 items	-449,252.45
Deposits and Credits - 19 items	465,593.71
Total Cleared Transactions	<u>16,341.26</u>
Cleared Balance	<u>294,420.18</u>
Uncleared Transactions	
Checks and Payments - 6 items	-10,789.09
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	<u>-10,789.09</u>
Register Balance as of 03/31/2023	<u>283,631.09</u>
New Transactions	
Checks and Payments - 2 items	-268,139.10
Deposits and Credits - 3 items	273,129.17
Total New Transactions	<u>4,990.07</u>
Ending Balance	<u>288,621.16</u>

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

	<u>Mar 23</u>	<u>Mar 22</u>	<u>May '22 - Mar...</u>
Income			
Grants			
State	3,719.79	2,951.80	42,505.00
Grants - Other	0.00	0.00	2,667.66
Total Grants	<u>3,719.79</u>	<u>2,951.80</u>	<u>45,172.66</u>
Int Inc	11.83	6.52	106.57
Rebuild Illinois Grant	0.00	13,806.87	13,806.87
Total Income	<u>3,731.62</u>	<u>16,765.19</u>	<u>59,086.10</u>
Expense			
Material	0.00	0.00	1,240.11
Prof Fee			
Eng	30.00	30.00	1,685.01
Total Prof Fee	<u>30.00</u>	<u>30.00</u>	<u>1,685.01</u>
reimb	0.00	0.00	5,163.80
Repairs	842.80	0.00	4,260.35
salt	0.00	0.00	1,610.94
Total Expense	<u>872.80</u>	<u>30.00</u>	<u>13,960.21</u>
Net Income	<u><u>2,858.82</u></u>	<u><u>16,735.19</u></u>	<u><u>45,125.89</u></u>