

CHANGES IN FUND BALANCE

Aug-22

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 195,773.11	\$ 82,194.02	\$ 62,427.16	\$ 215,539.97	\$ 19,766.86 *
WATER & SEWER	\$ 239,790.97	\$ 36,886.88	\$ 25,274.17	\$ 251,403.68	\$ 11,612.71
MOTOR FUEL TAX	\$ 100,107.86	\$ 4,297.99	\$ 269.94	\$ 104,135.91	\$ 4,028.05 **

Rebuild Illinois Grant

5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

**Village of St.Anne-General
Profit & Loss
August 2022**

	Aug 22	Aug 21	May - Aug ...
Ordinary Income/Expense			
Income			
Animal Control Income	0.00	0.00	100.00
Annual Garage Sale Permits	230.00	250.00	479.75
Donations			
beautification account	300.00	0.00	300.00
Civic Center	300.00	175.00	1,100.00
Park Pond	0.00	0.00	700.00
Total Donations	600.00	175.00	2,100.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	166.00	1,275.47	2,139.74
e citation	14.00	22.00	80.00
Warrant Fee	34.50	0.00	223.50
Total Fines	214.50	1,297.47	2,943.24
Franchise	3,534.85	3,174.89	7,055.13
Int Inc	17.62	15.07	53.67
MFT Pymt	0.00	0.00	4,697.88
Misc.			
Flag Sale	0.00	0.00	70.00
Other Miscellaneous Income	0.00	0.00	2,591.11
Misc. - Other	1,067.91	0.00	1,067.91
Total Misc.	1,067.91	0.00	3,729.02
Permit			
Building	136.00	522.00	136.00
Golf Cart Permit	140.00	330.00	1,575.00
Permit - Other	0.00	0.00	990.00
Total Permit	276.00	852.00	2,701.00
Police Services	0.00	0.00	1,800.00
Rebate	34.17	0.00	34.17
Reimb. Supplies	0.00	6,892.50	0.00
Reimbursement payroll expenses	9,475.95	8,118.16	26,536.41
Rental	100.00	50.00	100.00
stamps	0.00	0.00	-602.64
Tax Rev			
Cannabis Use	187.25	131.45	643.13
County	37,547.46	6,585.98	149,707.00
Income	9,413.04	0.00	64,541.60
Local	0.00	9,348.45	0.00
Refund	0.00	0.00	227.99
Rep State	1,520.00	894.13	33,325.00
Sales	13,276.04	9,257.47	53,887.29
use state	3,620.72	3,494.99	14,143.06
video gaming tax	1,078.51	1,107.41	4,412.18
Total Tax Rev	66,643.02	30,819.88	320,887.25
Total Income	82,194.02	51,644.97	372,614.88
Expense			
Animal Control	0.00	0.00	530.00
Annual Garage Sale			
Advertising	0.00	0.00	42.00
Total Annual Garage Sale	0.00	0.00	42.00
Auto			
Squad	0.00	0.00	128.28
Total Auto	0.00	0.00	128.28

**Village of St. Anne-General
Profit & Loss
August 2022**

09/02/22

	Aug 22	Aug 21	May - Aug ...
Beautification Account			
Other expenses	0.00	0.00	627.18
Total Beautification Account	0.00	0.00	627.18
Clothing Allowance - Police	0.00	0.00	1,575.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor	0.00	0.00	6,100.00
Contrib			
Other Donations	0.00	0.00	500.00
Total Contrib	0.00	0.00	500.00
Dues	0.00	0.00	570.00
fees			
bookings	0.00	0.00	80.00
fees - Other	8,226.58	0.00	8,226.58
Total fees	8,226.58	0.00	8,306.58
Gasoline	0.00	1,900.82	0.00
Improvement	4,000.00	0.00	16,000.00
IMRF	1,872.38	2,168.93	8,315.28
Inspection Fees	0.00	0.00	50.00
Insur			
Cancer & ICare	366.84	124.04	2,338.66
Health	-80.10	-80.10	-320.40
Liab	0.00	0.00	100.00
Unemploy	0.00	0.00	714.78
Total Insur	286.74	43.94	2,833.04
Loans			
Prospect Bank	450.00	4,000.00	11,729.51
Total Loans	450.00	4,000.00	11,729.51
Lunch	115.50	0.00	289.32
Misc Exp	2,845.40	0.00	15,226.80
Off Exp	79.23	0.00	255.86
Park	120.00	0.00	367.00
Party	0.00	0.00	40.00
Payroll			
Officials	0.00	0.00	200.00
Payroll - Other	-10,376.37	0.00	-45,042.69
Total Payroll	-10,376.37	0.00	-44,842.69
Payroll Expenses	33,959.26	22,835.46	143,014.27
Police	1,838.10	0.00	23,472.94
Police Training Expenses	0.00	285.00	553.95
Postage	117.13	0.00	477.59
Printing	0.00	0.00	116.73
Prof Fee			
Acctg	0.00	0.00	95.00
Prof Fee - Other	900.00	0.00	1,866.54
Total Prof Fee	900.00	0.00	1,961.54
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Rent			
Land	0.00	200.00	0.00
Light Pole	0.00	0.00	150.00
Total Rent	0.00	200.00	150.00
Repairs			

**Village of St.Anne-General
Profit & Loss
August 2022**

	<u>Aug 22</u>	<u>Aug 21</u>	<u>May - Aug ...</u>
Cmptr	818.06	0.00	1,055.77
Equip	404.93	0.00	404.93
Police	0.00	0.00	1,338.79
Repairs - Other	30.13	13,982.14	2,175.59
Total Repairs	1,253.12	13,982.14	4,975.08
Supplies			
Office	702.78	448.75	1,482.60
Police	59.00	175.55	1,209.05
Shop	1,271.54	1,601.35	3,868.75
street	0.00	1,487.64	0.00
Supplies - Other	2,357.54	1,237.07	12,702.59
Total Supplies	4,390.86	4,950.36	19,262.99
Taxes			
Fed	7,526.40	7,033.90	32,368.10
Real Estate	0.00	0.00	1,739.94
State	1,473.80	1,383.13	6,756.61
Total Taxes	9,000.20	8,417.03	40,864.65
Telephone	1,572.30	593.90	4,882.16
Training	0.00	0.00	70.00
Util			
Elect	1,727.92	2,244.52	6,735.92
Gas	48.81	0.00	48.81
Total Util	1,776.73	2,244.52	6,784.73
Total Expense	62,427.16	61,622.10	275,975.29
Net Ordinary Income	19,766.86	-9,977.13	96,639.59
Net Income	19,766.86	-9,977.13	96,639.59

Village Of St.Anne-Water
Profit & Loss YTD Comparison
August 2022

	Aug 22	Aug 21	May - Aug 22
Ordinary Income/Expense			
Income			
Garbage			
Sales	7,260.51	9,328.06	33,734.44
Garbage - Other	798.75	248.47	1,051.79
Total Garbage	8,059.26	9,576.53	34,786.23
Int Inc	21.17	15.42	82.29
Late Fee	783.65	692.10	1,640.51
Miscellaneous Income	2,083.25	16,320.13	2,083.25
Reimbursement	0.00	0.00	465.92
Sewer			
Sales	1,003.41	1,023.76	3,828.16
Surcharge	0.00	0.00	76.29
Total Sewer	1,003.41	1,023.76	3,904.45
Water			
Heartland Properties	960.00	0.00	2,880.00
Infrastructure	625.06	872.48	3,005.33
no rate misc	725.41	735.95	3,318.71
Regular customers	14,360.63	15,310.91	57,012.18
Senior customers	2,571.21	3,068.53	13,796.83
Water Deposits	275.00	300.02	500.00
Water Sales	5,418.83	1,196.58	13,140.45
Water - Other	0.00	35.00	0.00
Total Water	24,936.14	21,519.47	93,653.50
Total Income	36,886.88	49,147.41	136,616.15
Expense			
Advert	0.00	75.00	1,781.20
Credit Card Fees	446.26	55.49	1,347.45
Deposit Return	2,083.25	0.00	2,083.25
fees	0.00	0.00	3,903.52
INFRA140.	-30.00	0.00	-180.00
loans			
Prospect Bank	450.00	4,000.00	1,786.95
Total loans	450.00	4,000.00	1,786.95
Maint	0.00	0.00	2,080.00
nsf	0.00	0.00	71.25
Off Exp			
Water	0.00	0.00	677.88
Total Off Exp	0.00	0.00	677.88
Payroll Reimbursement	5,787.90	5,519.12	26,536.41
Prof Fee			
Eng	1,185.00	5,080.00	11,535.00
Prof Fee - Other	0.00	0.00	305.53
Total Prof Fee	1,185.00	5,080.00	11,840.53
Reimbursed to MFT	0.00	3,000.00	0.00
Repairs			
Water	225.00	0.00	225.00
Repairs - Other	0.00	0.00	847.83
Total Repairs	225.00	0.00	1,072.83
Supplies			
Sewer	0.00	0.00	400.00
Water	136.02	0.00	2,104.79
Supplies - Other	0.00	0.00	2,255.63
Total Supplies	136.02	0.00	4,760.42
Telephone	243.44	222.01	917.72

Village Of St.Anne-Water
Profit & Loss YTD Comparison
August 2022

	<u>Aug 22</u>	<u>Aug 21</u>	<u>May - Aug 22</u>
Util			
Elect	1,429.27	1,595.87	8,251.67
Gas	103.11	0.00	610.44
Total Util	<u>1,532.38</u>	<u>1,595.87</u>	<u>8,862.11</u>
Waste Mgt	9,214.92	8,881.00	36,558.96
water program	4,000.00	0.00	16,000.00
Water Reimbursement	<u>0.00</u>	<u>6,892.50</u>	<u>0.00</u>
Total Expense	<u>25,274.17</u>	<u>35,320.99</u>	<u>120,100.48</u>
Net Ordinary Income	<u>11,612.71</u>	<u>13,826.42</u>	<u>16,515.67</u>
Net Income	<u><u>11,612.71</u></u>	<u><u>13,826.42</u></u>	<u><u>16,515.67</u></u>

Village of St.Anne-MFT
Profit & Loss YTD Comparison
August 2022

	<u>Aug 22</u>	<u>Aug 21</u>	<u>May - Aug 22</u>
Income			
Consulting	0.00	3,000.00	0.00
Grants			
State	<u>4,289.30</u>	<u>4,182.89</u>	<u>17,118.68</u>
Total Grants	4,289.30	4,182.89	17,118.68
Int Inc	<u>8.69</u>	<u>12.15</u>	<u>33.73</u>
Total Income	4,297.99	7,195.04	17,152.41
Expense			
Material	269.94	0.00	912.51
Prof Fee			
Eng	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>
Total Prof Fee	0.00	0.00	45.00
reimb	0.00	0.00	5,163.80
salt	<u>0.00</u>	<u>0.00</u>	<u>1,610.94</u>
Total Expense	269.94	0.00	7,732.25
Net Income	<u><u>4,028.05</u></u>	<u><u>7,195.04</u></u>	<u><u>9,420.16</u></u>

AGENDA
SPECIAL MEETING
VILLAGE OF ST. ANNE
KANKAKEE COUNTY, ILLINOIS
Village Hall, August 30, 2022

- I. CALL TO ORDER BY THE PRESIDENT
- II. ROLL CALL
- III. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 - A. Hiring of Public Works employee to fill current vacancy. (possible executive session)
 - B. Discussion of current wages of Police Department employees (possible executive session)
 - C. Discussion and consideration of the purchase of Property 11-26-04-304-007 (formerly Weisbecker Auto Repair) on Rte. 1 for the price of \$807.00
 - D. Discussion of price and possible demolition of the Old Finally Mary's
 - E. Consideration of the purchase of cameras from Cinema Home Solutions (D. Roberts) for the price of \$5, 020 plus \$728. (\$5,748 total)
 - F. Consideration of new flooring for the Village Hall for the price of \$9,330.
 - G. Discussion of Internet supplier change
- IV. ADJOURNMENT