

## CHANGES IN FUND BALANCE

November

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			inc sav.transfer		
GENERAL FUND	\$ 190,979.67	\$ 79,316.04	\$ 58,742.72	\$ 211,552.99	\$ 20,573.32
			inc sav transfer		
WATER & SEWER	\$ 226,892.14	\$ 36,020.99	\$ 27,035.34	\$ 235,877.79	\$ 8,985.65
MOTOR FUEL TAX	\$ 171,896.29	\$ 4,115.62	\$ -	\$ 176,011.91	\$ 4,158.83
SAVING W/S	80,111.36	4,000.00		84,111.36	\$4,000.00
SAVING GEN	80,111.36	4,000.00		84,111.36	\$4,000.00

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  
November 2023**

	Nov 23	Nov 22	May - Nov ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	605.00
<b>Donations</b>			
beautification account	300.00	1,570.00	300.00
Civic Center	375.00	300.00	1,650.00
Park	0.00	0.00	50.00
police	0.00	-500.00	1,425.00
Donations - Other	250.00	0.00	250.00
<b>Total Donations</b>	925.00	1,370.00	3,675.00
<b>Fines</b>			
Administrative Services	83.00	251.00	3,183.74
e citation	2.00	12.00	64.00
Warrant Fee	0.00	70.00	70.00
<b>Total Fines</b>	85.00	333.00	3,317.74
Franchise	2,925.68	3,357.06	12,150.55
Insurance payment	14,745.00	0.00	14,745.00
Int Inc	18.45	24.88	115.48
<b>License</b>			
Liquor	375.00	0.00	475.00
<b>Total License</b>	375.00	0.00	475.00
<b>Loan</b>			
Water	0.00	0.00	34,248.75
<b>Total Loan</b>	0.00	0.00	34,248.75
<b>Misc.</b>			
Flag Sale	0.00	30.00	22.00
Other Miscellaneous Income	0.00	0.00	60.00
Misc. - Other	1,497.75	0.00	2,122.75
<b>Total Misc.</b>	1,497.75	30.00	2,204.75
<b>Permit</b>			
Building	1,425.00	1,690.00	3,332.00
Golf Cart Permit	0.00	0.00	1,890.00
Inspection Fee	0.00	0.00	-350.00
Permit - Other	-317.75	0.00	116.25
<b>Total Permit</b>	1,107.25	1,690.00	4,988.25
<b>Police Services</b>	600.00	600.00	3,700.00
reimb. payments made	503.81	0.00	17,940.24
Reimbursement payroll expenses	14,651.04	14,294.68	59,889.40
stamps	0.00	-284.40	-473.55
<b>Tax Rev</b>			
Cannabis Use	144.67	151.96	1,012.23
County	11,548.76	0.00	215,909.09
Income	13,552.16	11,859.20	114,018.50
Rep State	0.00	0.00	43,155.00
Rep Town	889.08	1,438.37	3,206.47
Sales	11,273.79	9,495.54	68,577.77
State	0.00	3,702.51	0.00
use state	3,525.29	0.00	24,622.99
video gaming tax	918.31	1,085.40	6,727.76
<b>Total Tax Rev</b>	41,852.06	27,732.98	477,229.81
<b>Tree</b>	30.00	0.00	355.00
<b>Total Income</b>	79,316.04	49,148.20	635,166.42
<b>Expense</b>			
Animal Control	-100.00	100.00	100.00

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

	Nov 23	Nov 22	May - Nov ...
Annual Garage Sale			
Advertising	0.00	0.00	84.00
<b>Total Annual Garage Sale</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>
Auto			
Squad	0.00	2,979.72	517.16
<b>Total Auto</b>	<b>0.00</b>	<b>2,979.72</b>	<b>517.16</b>
Beautification Account			
Other expenses	0.00	0.00	191.89
Purchase of Trees	0.00	265.60	0.00
Beautification Account - Other	0.00	120.00	0.00
<b>Total Beautification Account</b>	<b>0.00</b>	<b>385.60</b>	<b>191.89</b>
Charges			
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	350.00
Clothing Allowance - Police	1,225.00	1,225.00	2,975.00
Clothing Allowance - Public Wor	700.00	350.00	1,400.00
Computer	0.00	0.00	287.67
Contract Labor	0.00	0.00	13,850.00
Contrib			
Other Donations	500.00	0.00	750.00
Contrib - Other	0.00	25.00	100.00
<b>Total Contrib</b>	<b>500.00</b>	<b>25.00</b>	<b>850.00</b>
Dues	0.00	0.00	755.00
fees			
Adjudication Hearings	0.00	0.00	213.62
bookings	20.00	0.00	80.00
fees - Other	0.00	0.00	11,575.04
<b>Total fees</b>	<b>20.00</b>	<b>0.00</b>	<b>11,868.66</b>
Flowers	0.00	0.00	990.25
IMRF	1,563.89	0.00	13,069.38
Inspection Fees	0.00	50.00	0.00
Insur			
Cancer & ICare	124.04	366.84	3,200.40
Health	-80.10	-80.10	-560.70
Liab	0.00	0.00	33,954.00
Unemploy	0.00	0.00	868.36
Insur - Other	398.92	0.00	997.30
<b>Total Insur</b>	<b>442.86</b>	<b>286.74</b>	<b>38,459.36</b>
Lease	3,689.62	3,582.16	3,689.62
Loans			
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>
Lunch	0.00	0.00	79.27
Maint	3,567.16	290.00	3,867.00
Misc Exp	1,100.00	1,100.00	7,837.00
Off Exp	0.00	84.74	5,394.56
Park	120.00	38.24	2,160.00
Payroll			
Police	0.00	0.00	1,040.00

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

	Nov 23	Nov 22	May - Nov ...
Total Payroll	0.00	0.00	1,040.00
Payroll Expenses	23,448.37	22,217.50	192,640.68
Police	700.00	1,157.65	33,484.41
Police Equipment - Grant	0.00	0.00	222.96
Pond	0.00	0.00	1,300.50
Postage	0.00	0.00	246.35
Prof Fee			
Acctg	0.00	0.00	285.00
Legal	0.00	0.00	6,763.75
Prof Fee - Other	100.00	5,194.00	10,217.04
Total Prof Fee	100.00	5,194.00	17,265.79
Rent	0.00	0.00	7.75
Repairs			
Cmptr	0.00	41.98	115.91
Equip	32.91	0.00	70.40
Lights	0.00	0.00	428.00
Police	119.55	0.00	8,378.52
Sidewalk Program	0.00	6,483.75	0.00
Repairs - Other	100.00	3,048.05	7,381.77
Total Repairs	252.46	9,573.78	16,374.60
street	0.00	0.00	5,928.71
Streets			
Signs	0.00	0.00	33,084.00
Total Streets	0.00	0.00	33,084.00
Supplies			
Office	63.96	43.30	2,114.16
Police	2,630.56	709.05	5,416.96
Shop	922.13	1,771.18	6,315.95
street	0.00	0.00	672.00
Supplies - Other	2,032.59	2,231.82	20,730.72
Total Supplies	5,649.24	4,755.35	35,249.79
Taxes			
Fed	7,844.30	7,543.44	64,784.81
Real Estate	0.00	0.00	632.98
State	1,491.32	1,406.43	12,328.31
Unemployment	0.00	0.00	50.00
Total Taxes	9,335.62	8,949.87	77,796.10
Telephone	552.27	1,071.47	4,377.05
Training	0.00	0.00	45.00
Util			
Elect	1,826.23	1,335.95	12,626.91
Gas	0.00	353.68	0.00
Total Util	1,826.23	1,689.63	12,626.91
Total Expense	54,742.72	65,556.45	555,346.99
Net Ordinary Income	24,573.32	-16,408.25	79,819.43
Other Income/Expense			
Other Expense			
transfer	4,000.00	4,000.00	20,000.00
Total Other Expense	4,000.00	4,000.00	20,000.00
Net Other Income	-4,000.00	-4,000.00	-20,000.00

12/02/23

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

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	<u>Nov 23</u>	<u>Nov 22</u>	<u>May - Nov ...</u>
Net Income	<u>20,573.32</u>	<u>-20,408.25</u>	<u>59,819.43</u>

**Village of St.Anne-General**  
**Reconciliation Detail**  
**General Fund, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						228,673.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 85 items</b>						
Check	09/07/2023	30661	Medler & Cotton Dra...	X	-12,000.00	-12,000.00
Paycheck	10/02/2023	30715	David J Pomaranski ...	X	-510.46	-12,510.46
Check	10/04/2023	30724	Hobart Wielgus	X	-4,500.00	-17,010.46
Check	10/04/2023	30735	Proven It	X	-61.59	-17,072.05
Check	10/04/2023	30727	Kankakee County E...	X	-50.00	-17,122.05
Check	10/10/2023	30755	Williams Communic...	X	-125.50	-17,247.55
Check	10/23/2023	30762	Constellation	X	-257.04	-17,504.59
Check	10/23/2023	30761	Illinois Association o...	X	-130.00	-17,634.59
Check	10/23/2023	30763	Constellation	X	-106.01	-17,740.60
Paycheck	10/27/2023	30754	Earl Corbett {e}	X	-210.05	-17,950.65
Check	10/28/2023	30774	Proven Business Sy...	X	-160.24	-18,110.89
Paycheck	11/01/2023	30772	Mary S Bonvallet {e}	X	-983.25	-19,094.14
Paycheck	11/01/2023	30771	Christine M Sutherla...	X	-888.25	-19,982.39
Check	11/01/2023		Internal Revenue	X	-356.98	-20,339.37
Check	11/01/2023	30766	Todd Navratil	X	-350.00	-20,689.37
Check	11/01/2023	30765	Donald Leveque	X	-350.00	-21,039.37
Check	11/01/2023	30764	Eric Wynn	X	-350.00	-21,389.37
Check	11/01/2023	30768	Jerry Goodrich	X	-350.00	-21,739.37
Check	11/01/2023	30769	Russell Hoekstra	X	-350.00	-22,089.37
Check	11/01/2023	30767	Earl Corbett	X	-175.00	-22,264.37
Check	11/01/2023		Illinois Department o...	X	-107.41	-22,371.78
Check	11/02/2023		AMAZON	X	-507.29	-22,879.07
Check	11/02/2023		AMAZON	X	-133.79	-23,012.86
Check	11/02/2023		AMAZON	X	-99.50	-23,112.36
Check	11/03/2023	30775	Jana Bonvallet	X	-50.00	-23,162.36
Check	11/05/2023	30776	National Bank of St ...	X	-4,000.00	-27,162.36
Check	11/05/2023	30777	Ray O'Herron	X	-2,220.56	-29,382.92
Check	11/08/2023	30806	Union Pacific Railroad	X	-3,689.62	-33,072.54
Check	11/08/2023	30808	Menards	X	-907.14	-33,979.68
Check	11/08/2023	30804	Verizon Wireless	X	-408.12	-34,387.80
Check	11/08/2023	30802	Comcast Cable	X	-144.15	-34,531.95
Check	11/08/2023	30805	Proven It	X	-80.21	-34,612.16
Check	11/08/2023	30803	Kankakee County S...	X	-20.00	-34,632.16
Check	11/08/2023		Paddle net	X	-14.99	-34,647.15
Check	11/08/2023	30807	Aquality Solutions	X	-11.00	-34,658.15
Check	11/10/2023		Internal Revenue	X	-3,789.50	-38,447.65
Paycheck	11/10/2023	30786	Donald C Leveque {e}	X	-2,172.78	-40,620.43
Paycheck	11/10/2023	30784	Raymond T. Navratil...	X	-2,118.43	-42,738.86
Paycheck	11/10/2023	30785	Russell J Hoekstra {e}	X	-2,007.56	-44,746.42
Paycheck	11/10/2023	30780	Jerome R Goodrich{e}	X	-1,902.49	-46,648.91
Paycheck	11/10/2023	30788	Eric K Wynn{e}	X	-1,813.13	-48,462.04
Check	11/10/2023	30800	Heritage FS	X	-1,011.96	-49,474.00
Check	11/10/2023		Illinois Department o...	X	-694.37	-50,168.37
Check	11/10/2023	30795	Eagle Uniform	X	-399.00	-50,567.37
Check	11/10/2023	30791	Globe Life	X	-398.92	-50,966.29
Check	11/10/2023	30799	National Pens	X	-310.14	-51,276.43
Check	11/10/2023	30797	U.S. Post Office	X	-310.00	-51,586.43
Paycheck	11/10/2023	30787	Earl Corbett {e}	X	-237.06	-51,823.49
Check	11/10/2023	30790	Municipal Electronics	X	-223.49	-52,046.98
Paycheck	11/10/2023	30781	Joshua H Metoyer	X	-207.04	-52,254.02
Paycheck	11/10/2023	30782	Joshua Rasmussen ...	X	-171.03	-52,425.05
Paycheck	11/10/2023	30783	Lisa M McGinnis{e}	X	-124.04	-52,549.09
Check	11/10/2023	30789	AFLAC	X	-124.04	-52,673.13
Check	11/10/2023	30793	Lee's Rentals	X	-120.00	-52,793.13
Check	11/10/2023	30794	Posing Automotive	X	-119.55	-52,912.68
Check	11/10/2023		AMAZON	X	-110.99	-53,023.67
Check	11/10/2023	30798	Bonvallet Electric	X	-100.00	-53,123.67
Check	11/10/2023	30801	ComEd	X	-84.00	-53,207.67
Check	11/10/2023	30792	Napa Auto	X	-67.84	-53,275.51
Check	11/10/2023	30796	DK Apparel	X	-25.00	-53,300.51
Check	11/13/2023	30810	Constellation	X	-1,304.71	-54,605.22
Check	11/13/2023	30809	Proven It	X	-61.16	-54,666.38
Check	11/13/2023	30811	Power Solutionsd Pl...	X	-32.91	-54,699.29
Check	11/14/2023	30813	Constellation	X	-244.65	-54,943.94
Check	11/14/2023		Twillo	X	-20.00	-54,963.94

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
November 2023

	Nov 23	Nov 22	May - Nov 23
Ordinary Income/Expense			
Income			
credit card	-63.50	0.00	-63.50
Garbage			
Sales	8,026.87	6,904.53	60,413.09
Garbage - Other	0.00	1,415.96	3,409.80
Total Garbage	8,026.87	8,320.49	63,822.89
Int Inc	19.67	21.87	168.13
Late Fee	639.48	664.27	4,296.96
Loan			
Loan- IEPA	0.00	260,073.27	936,715.17
Total Loan	0.00	260,073.27	936,715.17
Misc. Income	0.00	0.00	375.00
Sewer			
Sales	711.52	920.38	6,592.45
Sewer - Other	167.09	11.55	299.91
Total Sewer	878.61	931.93	6,892.36
Water			
Heartland Properties	640.00	960.00	3,200.00
Hook Up	0.00	0.00	1,000.00
Infrastructure	888.23	720.44	5,717.98
no rate misc	850.08	462.82	5,068.19
Regular customers	16,887.68	16,326.60	124,831.09
Senior customers	4,396.38	4,099.96	28,927.03
Water Apartments	247.50	0.00	247.50
Water Sales	2,609.99	940.76	8,594.59
Total Water	26,519.86	23,510.58	177,586.38
Total Income	36,020.99	293,522.41	1,189,793.39
Expense			
Adj. - deposits - store	0.00	-13.75	0.00
Advert	0.00	104.16	375.00
Contract Labor	0.00	1,380.00	470.00
Credit Card Fees	248.73	349.62	3,091.37
Equip purchase	0.00	3,917.40	11.94
fees	0.00	0.00	4,345.49
Garbage Expense	-1,113.39	-480.80	-1,592.23
IML	0.00	0.00	33,908.46
INFRA140.	0.00	-30.00	-15.00
Loan to General	0.00	0.00	34,248.75
loans			
Prospect Bank	0.00	450.00	14,509.77
Total loans	0.00	450.00	14,509.77
Maint	0.00	0.00	1,200.00
Misc Exp	300.00	0.00	1,300.00
Misc.	3,715.33	0.00	3,715.33
Payroll Reimbursement	7,411.98	8,424.42	69,642.43
Permit	0.00	0.00	500.00
Postage	0.00	0.00	1,500.00
Prof Fee			
Eng	0.00	108,030.00	69,917.60
Prof Fee - Other	0.00	331.05	4,200.00
Total Prof Fee	0.00	108,361.05	74,117.60
Reconciliation Discrepancies	-0.01	0.00	0.00
Reimbursed to MFT	0.00	0.00	4,535.50
reimbursement for misc inco...	0.00	0.00	375.00

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
November 2023

	Nov 23	Nov 22	May - Nov 23
Repairs			
Sewer	0.00	0.00	10,030.70
Repairs - Other	0.00	240.68	7,984.86
<b>Total Repairs</b>	<b>0.00</b>	<b>240.68</b>	<b>18,015.56</b>
Supplies			
Sewer	486.06	0.00	595.69
Water	433.20	457.91	7,599.05
Supplies - Other	50.00	526.10	10,290.15
<b>Total Supplies</b>	<b>969.26</b>	<b>984.01</b>	<b>18,484.89</b>
Telephone	120.98	0.00	406.11
tools	0.00	1,935.00	0.00
Util			
Elect	1,521.50	1,029.45	9,676.71
Gas	190.91	461.93	2,091.96
<b>Total Util</b>	<b>1,712.41</b>	<b>1,491.38</b>	<b>11,768.67</b>
Waste Mgt	9,670.05	9,236.40	67,761.99
Water Proj-lines	0.00	135,000.00	866,827.57
<b>Total Expense</b>	<b>23,035.34</b>	<b>271,349.57</b>	<b>1,229,504.20</b>
Net Ordinary Income	12,985.65	22,172.84	-39,710.81
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	20,000.00
<b>Total Other Expense</b>	<b>4,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
Net Other Income	-4,000.00	0.00	-20,000.00
<b>Net Income</b>	<b>8,985.65</b>	<b>22,172.84</b>	<b>-59,710.81</b>



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

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	Nov 23	Nov 22	May - Nov...
<b>Income</b>			
<b>Grants</b>			
State	4,101.22	3,941.08	29,800.92
<b>Total Grants</b>	4,101.22	3,941.08	29,800.92
Int Inc	14.40	10.12	94.22
Repayment of reimbursed expense	0.00	0.00	4,906.30
<b>Total Income</b>	4,115.62	3,951.20	34,801.44
<b>Expense</b>			
Material	0.00	0.00	272.00
Prof Fee			
Eng	0.00	0.00	1,560.27
<b>Total Prof Fee</b>	0.00	0.00	1,560.27
Repairs	0.00	0.00	842.80
<b>Total Expense</b>	0.00	0.00	2,675.07
<b>Net Income</b>	<b>4,115.62</b>	<b>3,951.20</b>	<b>32,126.37</b>