

## CHANGES IN FUND BALANCE

Feb-24

(7814.51)

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 150,554.54	\$ 44,193.76	\$ 103,865.58	\$ 90,882.72	\$ 51,857.31
			inc sav transfer		
WATER & SEWER	\$ 256,941.13	\$ 161,419.80	\$ 148,942.87	\$ 269,418.06	\$ 12,476.93
MOTOR FUEL TAX	\$ 183,888.68	\$ 3,885.10	\$ 4,421.88	\$ 183,351.90	\$ 4,546.87
SAVING W/S	84,111.64	4,000.00		96,143.02	\$4,000.00
SAVING GEN	84,111.64	4,000.00		96,143.02	\$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**  
 February 2024

	<u>Feb 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Civic Center	125.00
<b>Total Donations</b>	125.00
<b>Fines</b>	
Administrative Services	240.00
e citation	12.00
<b>Total Fines</b>	252.00
<b>Franchise</b>	
Int Inc	2,883.90
Permit	12.64
Building	368.00
<b>Total Permit</b>	368.00
<b>Police Services</b>	750.00
<b>Reimbursement payroll expenses</b>	7,508.22
<b>Tax Rev</b>	
Cannabis Use	162.84
Income	17,521.53
Refund	63.81
Sales	9,216.75
use state	4,147.34
video gaming tax	1,149.73
<b>Total Tax Rev</b>	32,262.00
<b>Tree</b>	32.00
<b>Total Income</b>	44,193.76
<b>Expense</b>	
<b>Auto</b>	
Squad	1,031.80
<b>Total Auto</b>	1,031.80
<b>Beautification Account</b>	
Other expenses	20.67
<b>Total Beautification Account</b>	20.67
<b>cleaning</b>	49.99
<b>Equipment</b>	21,824.96
<b>fees</b>	10,920.83
<b>IMRF</b>	1,874.64
<b>Inspection Fees</b>	100.00
<b>Insur</b>	
Cancer & ICare	124.04
Health	-80.10
Unemploy	975.00
Insur - Other	797.84
<b>Total Insur</b>	1,816.78
<b>Misc Exp</b>	595.00
<b>Payroll Direct Deposit Expense</b>	7,814.51
<b>Payroll Expenses</b>	28,597.97
<b>Police</b>	440.14
<b>Police Training Expenses</b>	570.00
<b>Postage</b>	369.30
<b>Prof Fee</b>	
Other	5,849.52

Village of St.Anne-General  
Profit & Loss  
February 2024

	Feb 24
Prof Fee - Other	401.59
Total Prof Fee	6,251.11
Repairs	
Police	1,722.89
Total Repairs	1,722.89
Supplies	
Office	688.86
Police	111.80
Supplies - Other	618.91
Total Supplies	1,419.57
Taxes	
Fed	8,649.84
State	1,674.28
Total Taxes	10,324.12
Telephone	527.72
Util	
Elect	3,482.98
Gas	110.60
Total Util	3,593.58
Total Expense	99,865.58
Net Ordinary Income	-55,671.82
Other Income/Expense	
Other Expense transfer	4,000.00
Total Other Expense	4,000.00
Net Other Income	-4,000.00
Net Income	-59,671.82

**Village Of St.Anne-Water**  
**Profit & Loss**  
**February 2024**

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Garbage</b>	
Sales	8,089.21
Garbage - Other	1,470.20
<b>Total Garbage</b>	9,559.41
Int Inc	22.86
Late Fee	916.02
<b>Loan</b>	
Loan- IEPA	120,169.29
<b>Total Loan</b>	120,169.29
<b>Sewer</b>	
Sales	1,029.18
<b>Total Sewer</b>	1,029.18
<b>Water</b>	
Heartland Properties	960.00
Infrastructure	1,073.00
no rate misc	999.61
Regular customers	20,300.67
Senior customers	4,717.00
Water Apartments	247.50
Water Sales	1,425.26
<b>Total Water</b>	29,723.04
<b>Total Income</b>	161,419.80
<b>Expense</b>	
Credit Card Fees	472.45
Misc Exp	400.00
Payroll Reimbursement	7,508.22
<b>Repairs</b>	
Sewer	3,090.53
<b>Total Repairs</b>	3,090.53
<b>Supplies</b>	
Water	310.00
Supplies - Other	140.00
<b>Total Supplies</b>	450.00
<b>Util</b>	
Elect	2,435.66
Gas	312.30
<b>Total Util</b>	2,747.96
Waste Mgt	9,647.82
Water Dep	
Testing	456.60
<b>Total Water Dep</b>	456.60
Water Proj-lines	120,169.29
<b>Total Expense</b>	144,942.87
<b>Net Ordinary Income</b>	16,476.93
<b>Other Income/Expense</b>	
Other Expense	
Transfer	4,000.00

Village Of St.Anne-Water  
**Profit & Loss**  
February 2024

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	Feb 24
Total Other Expense	4,000.00
Net Other Income	-4,000.00
Net Income	<u>12,476.93</u>

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**February 2024**

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	<u>Feb 24</u>	<u>Feb 23</u>	<u>May '23 - ...</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	3,870.27	3,632.77	43,017.31
<b>Total Grants</b>	3,870.27	3,632.77	43,017.31
<b>Int Inc</b>	14.83	10.39	139.70
<b>Repayment of reimbursed expense</b>	0.00	0.00	4,906.30
<b>Total Income</b>	3,885.10	3,643.16	48,063.31
<b>Expense</b>			
<b>Material</b>	0.00	0.00	272.00
<b>Prof Fee</b>			
<b>Eng</b>	0.00	0.00	1,560.27
<b>Total Prof Fee</b>	0.00	0.00	1,560.27
<b>Repairs</b>	0.00	0.00	2,342.80
<b>salt</b>	4,421.88	0.00	4,421.88
<b>Total Expense</b>	4,421.88	0.00	8,596.95
<b>Net Income</b>	<u>-536.78</u>	<u>3,643.16</u>	<u>39,466.36</u>