

CHANGES IN FUND BALANCE

Jun-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$143,405.43	\$41,320.31	\$74,315.16	\$110,410.58	\$15,149.12
WATER & SEWER	\$157,472.53	\$180,061.89	\$181,299.66	\$156,234.76	-\$1,237.77
			50,000 cd		
MOTOR FUEL TAX	\$11,841.92	\$4,221.60		\$16,063.52	\$4,221.60
SAVING W/S	\$86,328.37	\$8,034.67		\$94,363.04	\$8,034.67
CD W/S CHK	\$50,000.00	\$1,096.99		\$51,096.99	\$1,096.99
SAVING GEN	\$40,505.81	\$2,373.50		\$42,879.31	\$2,373.50
CD W/S SV	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00

**Village of St.Anne-General
Profit & Loss
June 2025**

	Jun 25	Jun 24	May - Jun ...
Ordinary Income/Expense			
Income			
Animal Control Income	100.00	0.00	100.00
Donations			
Civic Center	0.00	250.00	0.00
Park	0.00	0.00	330.00
police	0.00	0.00	-500.00
Donations - Other	-500.00	0.00	-500.00
Total Donations	-500.00	250.00	-670.00
Fines			
Administrative Services	0.00	1,121.58	0.00
e citation	0.00	10.00	10.00
Fines - Other	697.45	0.00	924.45
Total Fines	697.45	1,131.58	934.45
Franchise	109.62	109.62	219.24
Int Inc	12.53	7.37	24.91
Permit			
Building	0.00	925.00	0.00
Golf Cart Permit	735.00	560.00	910.00
solicit	0.00	20.00	0.00
Permit - Other	0.00	0.00	455.00
Total Permit	735.00	1,505.00	1,365.00
Police Services	900.00	900.00	1,800.00
reimb. payments made	0.00	0.00	227.78
Reimbursement payroll expenses	8,412.30	8,017.82	25,008.42
Tax Rev			
Cannabis Use	170.22	151.65	313.29
Income	0.00	13,316.03	36,331.12
Local	12,599.79	0.00	12,599.79
Rep State	0.00	0.00	8,196.89
Rep Town	829.37	1,181.23	829.37
Sales	15,558.70	9,988.78	28,363.00
use state	754.40	3,934.61	1,325.77
video gaming tax	940.93	951.23	2,077.25
Total Tax Rev	30,853.41	29,523.53	90,036.48
Total Income	41,320.31	41,444.92	119,046.28
Expense			
Beautification Account			
Other expenses	547.00	0.00	547.00
Purchase of Trees	710.00	0.00	710.00
Beautification Account - Other	0.00	0.00	126.88
Total Beautification Account	1,257.00	0.00	1,383.88
cleaning	150.00	0.00	325.00
Clothing Allowance - Police	0.00	0.00	1,374.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contrib			
Other Donations	0.00	175.00	150.00
Total Contrib	0.00	175.00	150.00
Equipment	0.00	-4,500.00	0.00
Freedom Fest	6,537.44	0.00	6,537.44
Fuel	2,562.34	0.00	4,132.81
IMRF	0.00	0.00	2,128.44
Insur			
Cancer & ICare	0.00	0.00	87.88
Health	0.00	-80.10	0.00

**Village of St.Anne-General
Profit & Loss
June 2025**

	Jun 25	Jun 24	May - Jun ...
Liab	0.00	150.00	0.00
Insur - Other	877.80	1,557.20	1,755.60
Total Insur	877.80	1,627.10	1,843.48
Loans			
Water	0.00	32,248.75	0.00
Total Loans	0.00	32,248.75	0.00
Maint	147.60	0.00	276.67
Off Exp	0.00	127.80	0.00
Park	1,850.00	295.00	2,522.20
Payroll			
Police Train	0.00	0.00	0.00
Payroll - Other	0.00	-11,883.65	0.00
Total Payroll	0.00	-11,883.65	0.00
Payroll Direct Deposit Expense	2,505.52	0.00	0.00
Payroll Expenses	30,912.54	37,021.70	60,935.39
Police	2,720.46	3,309.02	3,878.84
Postage	1,141.65	24.02	1,141.65
Prof Fee	4,756.50	2,058.00	5,566.50
Public Relation	150.00	0.00	700.00
Registration fee	599.00	0.00	599.00
Repairs			
Equip	0.00	25.40	112.87
Lights	1,400.00	0.00	1,400.00
Total Repairs	1,400.00	25.40	1,512.87
street	83.10	0.00	166.20
subscriptions	9.99	0.00	9.99
Supplies			
Office	361.37	428.37	836.51
Police	13.00	332.00	1,405.50
Shop	314.69	612.96	672.07
street	0.00	0.00	75.22
Supplies - Other	0.00	1,047.16	-21.58
Total Supplies	689.06	2,420.49	2,967.72
Taxes			
Fed	10,878.17	8,324.64	25,653.79
Real Estate	0.00	308.16	127.30
State	1,955.45	1,612.92	7,792.82
Total Taxes	12,833.62	10,245.72	33,573.91
Telephone	409.35	407.27	1,149.63
Util			
Elect	2,509.69	1,528.22	3,103.89
Gas	212.50	0.00	212.50
Total Util	2,722.19	1,528.22	3,316.39
Total Expense	74,315.16	75,129.84	136,892.01
Net Ordinary Income	-32,994.85	-33,684.92	-17,845.73
Other Income/Expense			
Other Income			
Transfers	0.00	32,248.75	0.00
Total Other Income	0.00	32,248.75	0.00
Net Other Income	0.00	32,248.75	0.00

07/01/25

**Village of St.Anne-General
Profit & Loss
June 2025**

	<u>Jun 25</u>	<u>Jun 24</u>	<u>May - Jun ...</u>
Net Income	<u>-32,994.85</u>	<u>-1,436.17</u>	<u>-17,845.73</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 June 2025

	Jun 25	Jun 24	May - Jun 25
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,031.22	7,728.98	18,130.11
Garbage - Other	0.00	1,085.06	0.00
Total Garbage	9,031.22	8,814.04	18,130.11
Int Inc	23.45	26.06	43.65
Late Fee	457.78	640.67	1,195.15
Loan			
Loan- IEPA	140,235.07	0.00	218,681.82
Loan - Other	0.00	32,248.75	0.00
Total Loan	140,235.07	32,248.75	218,681.82
Sewer			
Sales	846.30	746.86	1,925.33
Sewer - Other	0.00	11.55	0.00
Total Sewer	846.30	758.41	1,925.33
Water			
Infrastructure	1,091.40	842.55	2,424.94
no rate misc	536.08	819.99	928.36
Regular customers	19,345.93	18,013.88	40,223.50
Senior customers	5,659.28	4,151.11	10,827.60
Water Apartments	541.82	40.00	1,452.66
Water Deposits	0.00	74.75	0.00
Water Sales	753.56	1,121.58	1,762.59
Water - Other	1,540.00	0.00	1,540.00
Total Water	29,468.07	25,063.86	59,159.65
Total Income	180,061.89	67,551.79	299,135.71
Expense			
Advert	413.00	1,464.04	413.00
Contract Labor			
sewer	832.50	5,475.00	832.50
Total Contract Labor	832.50	5,475.00	832.50
Credit Card Fees	522.78	449.77	1,065.28
Equip purchase	0.00	0.00	32.88
Garbage Expense	0.00	0.00	-355.25
Maint	600.00	0.00	600.00
Misc Exp	200.00	200.00	800.00
Off Exp			
Water	2,500.00	0.00	2,500.00
Total Off Exp	2,500.00	0.00	2,500.00
Payroll Reimbursement	8,412.30	8,017.82	25,008.42
Prof Fee			
Eng	5,898.50	0.00	65,398.50
Prof Fee - Other	400.00	0.00	800.00
Total Prof Fee	6,298.50	0.00	66,198.50
Publication	1,656.00	0.00	1,656.00
Pumping			
Water	0.00	0.00	1,240.76
Total Pumping	0.00	0.00	1,240.76
Repairs			
Equip	2,009.80	0.00	2,009.80
Sewer	450.00	0.00	450.00
Repairs - Other	7,207.48	0.00	7,207.48

Village Of St.Anne-Water
Profit & Loss YTD Comparison
June 2025

	<u>Jun 25</u>	<u>Jun 24</u>	<u>May - Jun 25</u>
Total Repairs	9,667.28	0.00	9,667.28
Supplies	500.00	0.00	500.00
Telephone	0.00	121.98	0.00
Util			
Elect	0.00	0.00	1,701.61
Gas	0.00	161.26	491.61
Total Util	0.00	161.26	2,193.22
Waste Mgt	10,476.40	10,074.00	30,670.40
Water Dep			
chemicals	1,768.33	623.20	2,846.63
Testing	0.00	381.38	0.00
Total Water Dep	1,768.33	1,004.58	2,846.63
Water Proj-lines	137,452.57	0.00	206,399.32
Total Expense	<u>181,299.66</u>	<u>26,968.45</u>	<u>352,268.94</u>
Net Ordinary Income	-1,237.77	40,583.34	-53,133.23
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	4,000.00
Total Other Expense	0.00	0.00	4,000.00
Net Other Income	0.00	0.00	-4,000.00
Net Income	<u><u>-1,237.77</u></u>	<u><u>40,583.34</u></u>	<u><u>-57,133.23</u></u>

Village of St. Anne-MFT
Profit & Loss YTD Comparison
June 2025

	<u>Jun 25</u>	<u>Jun 24</u>	<u>May - Jun 25</u>
Income			
Grants			
State	4,220.35	4,057.42	8,416.59
Total Grants	4,220.35	4,057.42	8,416.59
Int Inc	1.25	15.76	1.25
Total Income	4,221.60	4,073.18	8,417.84
Expense			
Prof Fee			
Eng	0.00	10,939.03	0.00
Total Prof Fee	0.00	10,939.03	0.00
Total Expense	0.00	10,939.03	0.00
Net Income	<u>4,221.60</u>	<u>-6,865.85</u>	<u>8,417.84</u>