

CHANGES IN FUND BALANCE

May-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$128,256.31	\$77,725.97	\$62,576.85	\$143,405.43	\$15,149.12
WATER & SEWER	\$213,367.99	\$119,073.82	\$174,969.28	\$157,472.53	-\$55,895.46
			Inc sav.transfer		
			50,000 cd		
MOTOR FUEL TAX	\$7,645.68	\$4,196.24		\$11,841.92	\$4,196.24
SAVING W/S	\$74,298.81	\$12,029.56		\$86,328.37	\$12,029.56
CD W/S CHK	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00
SAVING GEN	\$38,132.31	\$2,373.50		\$40,505.81	\$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
May 2025

	May 25	May 24	May 25
Ordinary Income/Expense			
Income			
Donations			
Civic Center	0.00	125.00	0.00
Park	330.00	50.00	330.00
police	-500.00	0.00	-500.00
Total Donations	-170.00	175.00	-170.00
Fines			
Administrative Services	0.00	171.00	0.00
e citation	10.00	4.00	10.00
Fines - Other	227.00	0.00	227.00
Total Fines	237.00	175.00	237.00
Franchise	109.62	2,803.30	109.62
Int Inc	12.38	7.11	12.38
Permit			
Golf Cart Permit	175.00	980.00	175.00
Permit - Other	455.00	0.00	455.00
Total Permit	630.00	980.00	630.00
Police Services	900.00	750.00	900.00
reimb. payments made	227.78	0.00	227.78
Reimbursement payroll expenses	16,596.12	15,342.08	16,596.12
Tax Rev			
Cannabis Use	143.07	166.88	143.07
Income	36,331.12	31,069.80	36,331.12
Rep State	8,196.89	9,673.07	8,196.89
Rep Town	0.00	680.74	0.00
Sales	12,804.30	8,623.29	12,804.30
use state	571.37	3,238.88	571.37
video gaming tax	1,136.32	912.76	1,136.32
Total Tax Rev	59,183.07	54,365.42	59,183.07
Tree	0.00	28.00	0.00
Total Income	77,725.97	74,625.91	77,725.97
Expense			
Animal Control	0.00	100.00	0.00
Beautification Account			
Other expenses	0.00	26.79	0.00
Beautification Account - Other	126.88	0.00	126.88
Total Beautification Account	126.88	26.79	126.88
cleaning	175.00	0.00	175.00
Clothing Allowance - Police	1,374.00	0.00	1,374.00
Clothing Allowance - Public Wor	700.00	0.00	700.00
Contrib			
Other Donations	150.00	0.00	150.00
Total Contrib	150.00	0.00	150.00
Dues	0.00	510.00	0.00
Equipment	0.00	295.00	0.00
fees			
bookings	0.00	20.00	0.00
Total fees	0.00	20.00	0.00
Flag Purchase	0.00	-73.00	0.00
Fuel	1,570.47	0.00	1,570.47
IMRF	2,128.44	1,154.30	2,128.44

Village of St.Anne-General
Profit & Loss
May 2025

	May 25	May 24	May 25
Inspection Fees	0.00	200.00	0.00
Insur			
Cancer & ICare	87.88	248.08	87.88
Health	0.00	-80.10	0.00
Insur - Other	877.80	778.60	877.80
Total Insur	965.68	946.58	965.68
Maint	129.07	153.92	129.07
Mayor's Assoc.	0.00	39.30	0.00
Off Exp	0.00	1,006.52	0.00
Park	672.20	295.00	672.20
Payroll	0.00	-11,842.95	0.00
Payroll Direct Deposit Expense	-2,505.52	0.00	-2,505.52
Payroll Expenses	30,022.85	36,506.21	30,022.85
Police	1,158.38	4,847.63	1,158.38
Pond			
maintenance	0.00	956.34	0.00
Total Pond	0.00	956.34	0.00
Postage	0.00	1,014.00	0.00
Printing	0.00	69.03	0.00
Prof Fee			
Other	0.00	8,660.00	0.00
Prof Fee - Other	810.00	298.00	810.00
Total Prof Fee	810.00	8,958.00	810.00
Public Relation	550.00	0.00	550.00
Pumpkin Fest	0.00	50.00	0.00
Repairs			
Equip	112.87	0.00	112.87
Total Repairs	112.87	0.00	112.87
street	83.10	0.00	83.10
Supplies			
Office	475.14	237.60	475.14
Police	1,392.50	13.00	1,392.50
Shop	357.38	105.11	357.38
street	75.22	0.00	75.22
Supplies - Other	-21.58	4,122.53	-21.58
Total Supplies	2,278.66	4,478.24	2,278.66
Taxes			
Fed	14,775.62	8,209.92	14,775.62
Real Estate	127.30	0.00	127.30
State	5,837.37	1,593.70	5,837.37
Total Taxes	20,740.29	9,803.62	20,740.29
Telephone	740.28	407.27	740.28
Util			
Elect	594.20	2,023.12	594.20
Total Util	594.20	2,023.12	594.20
Total Expense	62,576.85	61,944.92	62,576.85
Net Ordinary Income	15,149.12	12,680.99	15,149.12
Net Income	<u>15,149.12</u>	<u>12,680.99</u>	<u>15,149.12</u>

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

	May 25	May 24	May 25
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,098.89	9,590.36	9,098.89
Total Garbage	9,098.89	9,590.36	9,098.89
Int Inc	20.20	25.33	20.20
Late Fee	737.37	676.17	737.37
Loan			
Loan- IEPA	78,446.75	385,029.74	78,446.75
Total Loan	78,446.75	385,029.74	78,446.75
Sewer			
Sales	1,079.03	1,014.45	1,079.03
Total Sewer	1,079.03	1,014.45	1,079.03
Water			
Infrastructure	1,333.54	932.90	1,333.54
no rate misc	392.28	692.24	392.28
Regular customers	20,877.57	20,222.15	20,877.57
Senior customers	5,168.32	5,212.38	5,168.32
Water Apartments	910.84	470.25	910.84
Water Deposits	0.00	75.00	0.00
Water Sales	1,009.03	783.46	1,009.03
Water - Other	0.00	80.00	0.00
Total Water	29,691.58	28,468.38	29,691.58
Total Income	119,073.82	424,804.43	119,073.82
Expense			
Advert	0.00	2,420.50	0.00
Credit Card Fees	542.50	464.06	542.50
Equip purchase	32.88	0.00	32.88
Garbage Expense	-355.25	0.00	-355.25
Misc Exp	600.00	200.00	600.00
Payroll Reimbursement	16,596.12	15,342.08	16,596.12
Postage	0.00	782.15	0.00
Prof Fee			
Eng	59,500.00	4,710.00	59,500.00
Prof Fee - Other	400.00	0.00	400.00
Total Prof Fee	59,900.00	4,710.00	59,900.00
Pumping			
Water	1,240.76	0.00	1,240.76
Total Pumping	1,240.76	0.00	1,240.76
Repairs			
Sewer	0.00	250.00	0.00
Total Repairs	0.00	250.00	0.00
Telephone	0.00	123.59	0.00
Util			
Elect	1,701.61	9,606.99	1,701.61
Gas	491.61	178.62	491.61
Total Util	2,193.22	9,785.61	2,193.22
Waste Mgt	20,194.00	9,692.28	20,194.00
Water Dep			
chemicals	1,078.30	1,037.00	1,078.30
Testing	0.00	80.00	0.00
Total Water Dep	1,078.30	1,117.00	1,078.30

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

	<u>May 25</u>	<u>May 24</u>	<u>May 25</u>
Water Proj-lines	68,946.75	378,996.74	68,946.75
Water Reimbursement	0.00	-2,320.25	0.00
Total Expense	<u>170,969.28</u>	<u>421,563.76</u>	<u>170,969.28</u>
Net Ordinary Income	-51,895.46	3,240.67	-51,895.46
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	4,000.00
Total Other Expense	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Net Other Income	-4,000.00	0.00	-4,000.00
Net Income	<u><u>-55,895.46</u></u>	<u><u>3,240.67</u></u>	<u><u>-55,895.46</u></u>

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

	<u>May 25</u>	<u>May 24</u>	<u>May 25</u>
Income			
Grants			
State	<u>4,196.24</u>	<u>4,175.60</u>	<u>4,196.24</u>
Total Grants	<u>4,196.24</u>	<u>4,175.60</u>	<u>4,196.24</u>
Total Income	<u>4,196.24</u>	<u>4,175.60</u>	<u>4,196.24</u>
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>4,196.24</u></u>	<u><u>4,175.60</u></u>	<u><u>4,196.24</u></u>

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Banners are approximately 3' x 6' and cost just \$250 per year. We will cover the initial set-up fee. Each banner is digitally printed and very sharp!

If you purchased a banner last year and would like to have it displayed again, you may do so by purchasing a \$150 ad space on the fence.

If interested, please scan the QR code below (or go to the web address listed) and complete the form or simply mail this form, a business card, and a check payable to St. Anne Community High School Athletics to the address below. If you have any questions please feel free to reach out to Zach Kirkland, Athletic Director, at the contact information below.



<https://bit.ly/CardsBanner>

<p>Address: <i>St. Anne Community High School Attn: Athletic Banner Advertisement 650 W. Guertin St. St. Anne, IL 60964</i></p>	<p>Contact: <i>Zach Kirkland Athletic Director 815-427-8141 kirklandz@stanne24.org</i></p>
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Thank you in advance for your time and consideration.

GO CARDS!!

MISSION: The mission of Saint Anne Community High School is to provide opportunities for students to achieve their personal best, become responsible and productive citizens, and embrace life-long learning in a safe and positive environment. The school staff, parents, and the community share the mission of helping students become responsible, educated, and well-rounded students.

The St. Anne Community High School District ensures equal employment educational opportunities/affirmative action regardless of race, sex, color, national origin, religion, age or disability.