

## CHANGES IN FUND BALANCE

**9/1/2025-10/10/25**

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$216,656.12	\$122,184.66	\$78,565.26	\$260,275.52	\$43,619.40
SAVING GEN	\$42,874.60	\$2,243.07		\$45,117.67	\$2,243.07
WATER & SEWER	\$166,430.58	\$42,686.62	\$111,406.31	\$97,710.89	-\$68,719.69
			50,000 cd		
Saving W/s	\$98,363.04	\$4,000.00		\$102,363.04	\$4,000.00
CD W/S CHK	\$50,000.00	\$1,096.99		\$51,096.99	\$1,096.99
CD W/S SV	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00
MOTOR FUEL TAX	\$18,348.30	\$4,882.02	\$313.41	\$22,916.91	\$4,568.61
TIF CHK	14427.98	19359.36	8334.5	25452.84	11024.86

## Village of St.Anne-General Profit & Loss September 1 through October 10, 2025

	Sep 1 - Oc...	Sep 1 - Oc...	May 1 - Oc...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Animal Control Income	0.00	0.00	100.00
dog	50.00	0.00	50.00
<b>Donations</b>			
beautification account	635.00	369.37	635.00
Civic Center	125.00	175.00	300.00
Park	0.00	0.00	1,105.00
Park Pond	0.00	750.00	0.00
police	0.00	0.00	-500.00
Donations - Other	-100.00	0.00	-600.00
<b>Total Donations</b>	660.00	1,294.37	940.00
<b>Fines</b>			
Administrative Services	324.00	179.00	1,075.71
e citation	0.00	18.00	16.98
Fines - Other	0.00	0.00	924.45
<b>Total Fines</b>	324.00	197.00	2,017.14
<b>Franchise</b>	109.62	219.24	548.10
<b>Freedom Festival</b>	0.00	0.00	3,630.43
<b>Int Inc</b>	20.75	15.95	74.96
<b>License</b>			
Liquor	0.00	100.00	-25.00
License - Other	100.00	0.00	100.00
<b>Total License</b>	100.00	100.00	75.00
<b>Misc.</b>			
Flag Sale	0.00	17.00	0.00
Other Miscellaneous Income	0.00	0.00	42.00
<b>Total Misc.</b>	0.00	17.00	42.00
<b>Permit</b>			
Building	275.00	2,005.00	1,775.00
Golf Cart Permit	105.00	210.00	2,550.00
Permit - Other	0.00	0.00	3,680.00
<b>Total Permit</b>	380.00	2,215.00	8,005.00
<b>Police Services</b>	900.00	1,650.00	4,500.00
reimb. payments made	0.00	0.00	227.78
reimburse NFS check	0.00	200.00	0.00
Reimbursement payroll expenses	19,215.65	8,017.82	52,268.77
<b>Tax Rev</b>			
Cannabis Use	145.94	142.94	748.91
County	93,322.18	34,748.23	248,909.47
Income	10,338.13	0.00	46,669.25
Local	0.00	10,161.41	45,871.58
Refund	0.00	37.49	5,001.51
Rep State	0.00	6,600.44	15,121.52
Rep Town	81.44	0.00	1,384.80
Sales	13,996.17	25,573.54	74,173.16
State	0.00	0.00	1,986.77
use state	1,046.73	3,257.50	2,372.50
video gaming tax	851.74	731.62	4,875.24
<b>Total Tax Rev</b>	119,782.33	81,253.17	447,114.71
<b>TIF</b>	-19,357.69	0.00	-19,357.69
<b>Total Income</b>	122,184.66	95,179.55	500,236.20
<b>Expense</b>			
Animal Control	180.00	130.00	260.00
Auto			

**Village of St.Anne-General  
Profit & Loss  
September 1 through October 10, 2025**

10/01/25

	<u>Sep 1 - Oc...</u>	<u>Sep 1 - Oc...</u>	<u>May 1 - Oc...</u>
Squad	0.00	0.00	903.21
<b>Total Auto</b>	<b>0.00</b>	<b>0.00</b>	<b>903.21</b>
<b>Beautification Account</b>			
Other expenses	66.36	0.00	613.36
Purchase of Trees	0.00	0.00	710.00
Beautification Account - Other	0.00	0.00	391.12
<b>Total Beautification Account</b>	<b>66.36</b>	<b>0.00</b>	<b>1,714.48</b>
<b>Charges</b>			
nsf	0.00	195.00	0.00
<b>Total Charges</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>
cleaning	100.00	50.00	675.00
Clothing Allowance - Police	0.00	0.00	1,374.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor	0.00	50.00	0.00
<b>Contrib</b>			
Other Donations	0.00	0.00	150.00
Contrib - Other	0.00	100.00	0.00
<b>Total Contrib</b>	<b>0.00</b>	<b>100.00</b>	<b>150.00</b>
<b>Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>810.00</b>
fees	8,190.66	0.00	8,190.66
Flag Purchase	0.00	-12.00	0.00
Freedom Fest	0.00	0.00	15,912.59
Fuel	871.56	2,332.33	7,641.54
IMRF	3,174.39	4,739.30	9,714.80
Inspection Fees	0.00	300.00	923.75
<b>Insur</b>			
Cancer & ICare	0.00	124.04	219.70
Health	0.00	-80.10	0.00
Insur - Other	2,194.50	1,946.50	4,827.90
<b>Total Insur</b>	<b>2,194.50</b>	<b>1,990.44</b>	<b>5,047.60</b>
Lunch	0.00	112.81	0.00
Maint	0.00	69.03	1,279.83
Misc Exp	943.16	963.27	943.16
Off Exp	151.72	0.00	151.72
Park	265.00	528.72	3,328.03
Payroll	0.00	-13,796.88	0.00
Payroll Direct Deposit Expense	1,504.38	-2,432.47	-1,001.14
Payroll Expenses	32,875.30	45,290.49	175,094.77
<b>Police</b>			
Police cleaning	600.00	0.00	600.00
Police - Other	1,719.25	718.45	12,582.82
<b>Total Police</b>	<b>2,319.25</b>	<b>718.45</b>	<b>13,182.82</b>
Police Training Expenses	0.00	4,500.00	0.00
Postage	1,140.50	376.43	2,943.50
<b>Prof Fee</b>			
Acctg	190.00	95.00	1,132.50
Engne	452.50	0.00	725.50
Other	0.00	4,380.96	0.00
Prof Fee - Other	398.00	2,980.00	6,164.50
<b>Total Prof Fee</b>	<b>1,040.50</b>	<b>7,455.96</b>	<b>8,022.50</b>
Public Relation	0.00	0.00	700.00
Publications	0.00	0.00	410.00

10/01/25

**Village of St.Anne-General  
Profit & Loss  
September 1 through October 10, 2025**

	<u>Sep 1 - Oc...</u>	<u>Sep 1 - Oc...</u>	<u>May 1 - Oc...</u>
Pumpkin Fest	3,900.92	0.00	3,900.92
Registration fee	0.00	0.00	599.00
Repairs			
Equip	0.00	0.00	112.87
Lights	0.00	0.00	2,160.19
Police	0.00	412.08	0.00
<b>Total Repairs</b>	<u>0.00</u>	<u>412.08</u>	<u>2,273.06</u>
street	425.88	0.00	3,346.33
Streets			
Signs	0.00	721.72	132.22
Streets - Other	3,055.00	286.50	3,055.00
<b>Total Streets</b>	<u>3,055.00</u>	<u>1,008.22</u>	<u>3,187.22</u>
subscriptions	0.00	0.00	608.99
Supplies			
Office	121.91	330.51	1,131.85
Police	13.00	1,567.37	2,383.08
Shop	469.84	1,095.19	4,146.98
street	0.00	0.00	75.22
Supplies - Other	249.00	57.95	918.42
<b>Total Supplies</b>	<u>853.75</u>	<u>3,051.02</u>	<u>8,655.55</u>
Taxes			
Fed	8,727.34	10,037.56	55,470.87
Real Estate	0.00	0.00	127.30
State	3,477.81	2,180.13	14,534.63
<b>Total Taxes</b>	<u>12,205.15</u>	<u>12,217.69</u>	<u>70,132.80</u>
Telephone	411.93	966.95	2,422.65
Util			
Elect	2,579.21	1,991.26	13,689.01
Gas	116.14	0.00	328.64
<b>Total Util</b>	<u>2,695.35</u>	<u>1,991.26</u>	<u>14,017.65</u>
<b>Total Expense</b>	<u>78,565.26</u>	<u>73,308.10</u>	<u>368,216.99</u>
<b>Net Ordinary Income</b>	<u>43,619.40</u>	<u>21,871.45</u>	<u>132,019.21</u>
<b>Net Income</b>	<u><u>43,619.40</u></u>	<u><u>21,871.45</u></u>	<u><u>132,019.21</u></u>

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

	Sep 25	Sep 24	May - Sep 25
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,839.10	9,380.41	46,221.76
Garbage - Other	0.00	0.00	271.72
Total Garbage	9,839.10	9,380.41	46,493.48
Int Inc	12.94	21.39	84.42
Late Fee	685.38	693.30	3,190.75
Loan			
Loan- IEPA	0.00	0.00	218,681.82
Total Loan	0.00	0.00	218,681.82
Miscellaneous Income	0.00	0.00	3,409.62
Sewer			
Sales	1,174.93	1,303.49	5,027.21
Total Sewer	1,174.93	1,303.49	5,027.21
Water			
Infrastructure	1,583.63	953.57	6,322.06
no rate misc	956.21	1,013.62	3,273.12
Regular customers	20,313.75	18,847.23	100,268.56
Senior customers	6,114.03	5,690.36	28,098.96
Water Apartments	913.00	490.15	3,810.66
Water Sales	1,093.65	1,183.35	6,464.04
Water - Other	0.00	0.00	1,540.00
Total Water	30,974.27	28,178.28	149,777.40
Total Income	42,686.62	39,576.87	426,664.70
Expense			
Advert	0.00	0.00	413.00
Contract Labor			
sewer	0.00	0.00	1,572.50
Total Contract Labor	0.00	0.00	1,572.50
Credit Card Fees	622.00	237.52	2,741.74
Equip purchase	0.00	0.00	32.88
Garbage Expense	0.00	0.00	-355.25
INFRA140.	-50.00	0.00	-50.00
Maint	0.00	0.00	1,725.00
misc transfer	3,400.94	0.00	3,400.94
Misc Exp	200.00	200.00	1,400.00
nsf	0.00	68.00	0.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	19,215.65	0.00	52,268.77
Postage	0.00	0.00	0.00
Prof Fee			
Eng	55,685.50	0.00	121,084.00
Prof Fee - Other	400.00	0.00	2,400.00
Total Prof Fee	56,085.50	0.00	123,484.00
Publication	0.00	0.00	2,836.48
Pumping			
Water	0.00	0.00	1,240.76
Total Pumping	0.00	0.00	1,240.76
Repairs			
Equip	0.00	0.00	2,009.80
Sewer	685.00	0.00	1,135.00

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

	<u>Sep 25</u>	<u>Sep 24</u>	<u>May - Sep 25</u>
Repairs - Other	3,400.00	0.00	29,134.48
Total Repairs	4,085.00	0.00	32,279.28
Supplies			
Water	408.12	0.00	5,249.59
Supplies - Other	1,093.99	0.00	1,593.99
Total Supplies	1,502.11	0.00	6,843.58
Telephone	0.00	216.27	0.00
Transfer to savings	4,000.00	0.00	12,000.00
Util			
Elect	258.20	0.00	11,189.98
Gas	605.38	177.72	1,305.42
Total Util	863.58	177.72	12,495.40
Waste Mgt	20,809.94	10,120.00	62,416.17
Water Dep			
chemicals	671.59	4,800.68	12,677.23
Total Water Dep	671.59	4,800.68	12,677.23
Water Proj-lines	0.00	4,420.56	206,399.32
Total Expense	111,406.31	20,240.75	538,321.80
Net Ordinary Income	-68,719.69	19,336.12	-111,657.10
Other Income/Expense			
Other Expense			
Transfer	0.00	4,000.00	4,000.00
Total Other Expense	0.00	4,000.00	4,000.00
Net Other Income	0.00	-4,000.00	-4,000.00
Net Income	-68,719.69	15,336.12	-115,657.10

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

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	<u>Sep 25</u>	<u>Sep 24</u>	<u>May - Sep 25</u>
<b>Income</b>			
<b>Grants</b>			
State	4,880.17	4,687.09	22,070.62
<b>Total Grants</b>	4,880.17	4,687.09	22,070.62
Int Inc	1.85	15.63	6.31
Misc.	0.00	694.22	0.00
<b>Total Income</b>	4,882.02	5,396.94	22,076.93
<b>Expense</b>			
Material	0.00	308.00	0.00
Prof Fee			
Eng	313.41	0.00	6,805.70
<b>Total Prof Fee</b>	313.41	0.00	6,805.70
<b>Total Expense</b>	313.41	308.00	6,805.70
<b>Net Income</b>	<u>4,568.61</u>	<u>5,088.94</u>	<u>15,271.23</u>

**TIF**  
**Profit & Loss YTD Comparison**  
**September 2025**

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	<u>Sep 25</u>	<u>Jan - Sep 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Tax</b>		
County Tax Pymt	19,357.69	19,357.69
<b>Total Tax</b>	<u>19,357.69</u>	<u>19,357.69</u>
<b>Total Income</b>	19,357.69	19,357.69
<b>Expense</b>		
office expense	0.00	378.72
Prof Fees	8,334.50	8,334.50
<b>Total Expense</b>	<u>8,334.50</u>	<u>8,713.22</u>
<b>Net Ordinary Income</b>	11,023.19	10,644.47
<b>Other Income/Expense</b>		
<b>Other Income</b>		
interest	1.67	3.18
<b>Total Other Income</b>	<u>1.67</u>	<u>3.18</u>
<b>Net Other Income</b>	<u>1.67</u>	<u>3.18</u>
<b>Net Income</b>	<u><u>11,024.86</u></u>	<u><u>10,647.65</u></u>