

## CHANGES IN FUND BALANCE

**Jan-26**

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$131,283.39	\$93,901.30	\$112,970.20	\$112,214.49	-\$19,068.90
SAVING GEN	\$45,117.67	\$20,033.65		\$65,151.32	\$20,033.65
WATER & SEWER	\$141,002.54	\$362,998.38	\$295,961.99	\$208,038.93	\$67,036.39
Saving W/s	\$106,441.94	\$4,000.00		\$110,441.94	\$4,000.00
CD W/S CHK	\$50,000.00	\$2,057.68		\$52,057.68	\$2,057.68
CD W/S SV	\$50,000.00	\$2,057.68		\$52,057.68	\$2,057.68
MOTOR FUEL TAX	\$26,509.12	\$4,702.68		\$31,211.80	\$4,702.68
TIF CHK	\$17,560.48	\$1.44		\$17,561.92	\$1.44
SALES TAX	\$21,442.99	\$24,574.34	\$3.00	\$46,014.33	\$24,571.34
<b>Grand Total</b>	<b>\$589,358.13</b>	<b>\$514,327.15</b>	<b>\$408,935.19</b>	<b>\$694,750.09</b>	<b>\$105,391.96</b>
Beginning balances may differ due to journal entries from audit					

**Village of St.Anne-General  
Profit & Loss  
January 2026**

02/02/26

	Jan 26	Jan 25	May '25 - J...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Animal Control Income	0.00	0.00	100.00
dog	0.00	0.00	50.00
<b>Donations</b>			
beautification account	0.00	0.00	635.00
Civic Center	375.00	125.00	1,824.00
Park	0.00	0.00	1,105.00
police	0.00	0.00	-500.00
Donations - Other	0.00	0.00	1,400.00
<b>Total Donations</b>	375.00	125.00	4,464.00
<b>Fines</b>			
Administrative Seizure	0.00	0.00	269.34
Administrative Services	83.87	0.00	1,462.24
e citation	4.00	72.26	20.98
Fines - Other	0.00	0.00	924.45
<b>Total Fines</b>	87.87	72.26	2,677.01
<b>Franchise</b>	109.62	109.62	3,197.53
<b>Freedom Festival</b>	0.00	0.00	3,630.43
<b>Ins</b>			
ins	26,824.81	0.00	26,824.81
<b>Total Ins</b>	26,824.81	0.00	26,824.81
<b>Int Inc</b>	11.76	13.60	149.95
<b>License</b>			
Gaming License	0.00	0.00	175.00
Liquor	0.00	0.00	-25.00
License - Other	0.00	0.00	100.00
<b>Total License</b>	0.00	0.00	250.00
<b>Misc.</b>			
Flag Sale	0.00	24.00	0.00
Other Miscellaneous Income	0.00	0.00	42.00
Misc. - Other	-25.00	0.00	12,752.57
<b>Total Misc.</b>	-25.00	24.00	12,794.57
<b>Permit</b>			
Building	0.00	28,360.00	7,435.00
Golf Cart Permit	0.00	0.00	2,550.00
Permit - Other	0.00	0.00	3,680.00
<b>Total Permit</b>	0.00	28,360.00	13,665.00
<b>Police Services</b>	900.00	750.00	8,100.00
reimb. payments made	0.00	0.00	227.78
<b>Reimbursement payroll expenses</b>	12,952.33	11,692.05	81,402.40
<b>Tax Rev</b>			
Cannabis Use	182.89	163.42	1,310.54
County	0.00	0.00	259,234.12
Income	22,097.44	0.00	81,577.61
Local	0.00	21,216.18	79,867.50
Refund	4,199.68	0.00	13,102.11
Rep State	5,868.36	5,480.99	31,954.71
Rep Town	388.78	165.63	2,264.31
Sales	17,259.46	11,169.28	134,934.96
State	0.00	0.00	1,986.77
use state	922.27	2,150.93	6,086.03
video gaming tax	1,746.03	1,196.38	10,883.60
<b>Total Tax Rev</b>	52,664.91	41,542.81	623,202.26
<b>TIF</b>	0.00	0.00	-19,357.69

**Village of St.Anne-General  
Profit & Loss  
January 2026**

02/02/26

	Jan 26	Jan 25	May '25 - J...
<b>Total Income</b>	93,901.30	82,689.34	761,378.05
<b>Expense</b>			
Animal Control	0.00	0.00	885.00
Auto			
Squad	0.00	0.00	903.21
<b>Total Auto</b>	0.00	0.00	903.21
<b>Beautification Account</b>			
Other expenses	0.00	191.24	671.06
Purchase of Trees	0.00	0.00	710.00
Beautification Account - Other	0.00	0.00	391.12
<b>Total Beautification Account</b>	0.00	191.24	1,772.18
cleaning	525.00	90.00	1,525.00
Clothing Allowance - Police	0.00	0.00	2,974.00
Clothing Allowance - Public Wor	0.00	0.00	1,500.00
Contract Labor	1,600.00	0.00	9,175.00
<b>Contrib</b>			
Other Donations	0.00	0.00	650.00
Contrib - Other	0.00	0.00	-3,000.00
<b>Total Contrib</b>	0.00	0.00	-2,350.00
Dues	0.00	0.00	810.00
fees	0.00	0.00	8,190.66
Flag Purchase	157.95	0.00	157.95
Freedom Fest	0.00	0.00	15,912.59
Fuel	1,852.77	1,327.19	12,722.46
IMRF	3,299.28	2,065.38	20,360.11
Inspection Fees	100.00	0.00	1,023.75
Insur			
Cancer & iCare	43.94	124.04	439.40
Health	0.00	-80.10	0.00
Liab	0.00	0.00	80,013.39
Unemploy	0.00	0.00	1,068.75
Insur - Other	0.00	1,777.00	7,461.30
<b>Total Insur</b>	43.94	1,820.94	88,982.84
Lease	0.00	0.00	3,914.32
Maint	0.00	138.85	4,049.10
Misc Exp	0.00	0.00	13,849.07
Off Exp	292.64	134.52	865.18
Park	120.00	120.00	13,483.03
Party	1,246.35	948.76	1,246.35
Payroll	0.00	-19,955.72	0.00
Payroll Direct Deposit Expense	-12,816.42	2,438.47	-1,001.14
Payroll Expenses	28,684.02	60,697.62	267,361.63
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	2,188.80	4,414.34	19,881.61
<b>Total Police</b>	2,188.80	4,414.34	20,481.61
police - vehicle fund	0.00	0.00	10,778.46
Police Training Expenses	0.00	500.00	158.45
Postage	9.20	147.77	5,456.00
Prof Fee			
Acctg	20,000.00	505.00	21,592.50
Engine	0.00	0.00	725.50
Legal	5,875.00	0.00	5,875.00

**Village of St.Anne-General**  
**Profit & Loss**  
 January 2026

	Jan 26	Jan 25	May '25 - J...
Prof Fee - Other	477.25	100.00	6,841.75
<b>Total Prof Fee</b>	<b>26,352.25</b>	<b>605.00</b>	<b>35,034.75</b>
Public Relation	0.00	0.00	1,550.00
Publications	217.80	0.00	7,423.99
Pumpkin Fest	0.00	0.00	5,673.95
Registration fee	0.00	399.90	599.00
Repairs			
Equip	0.00	0.00	112.87
Lights	0.00	0.00	3,684.58
Repairs - Other	0.00	0.00	15,733.14
<b>Total Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>19,530.59</b>
street	0.00	0.00	3,970.21
Streets			
Signs	19,297.10	0.00	20,439.63
Streets - Other	0.00	0.00	3,055.00
<b>Total Streets</b>	<b>19,297.10</b>	<b>0.00</b>	<b>23,494.63</b>
subscriptions	0.00	0.00	608.99
Supplies			
Office	36.99	22.28	2,757.84
Police	0.00	13.00	2,445.58
Shop	0.00	334.05	5,519.20
street	0.00	0.00	155.01
Supplies - Other	1,594.10	192.04	2,606.74
<b>Total Supplies</b>	<b>1,631.09</b>	<b>561.37</b>	<b>13,484.37</b>
Taxes			
Fed	13,462.32	13,854.22	108,691.95
Real Estate	0.00	0.00	127.30
State	3,355.19	2,698.69	23,195.93
<b>Total Taxes</b>	<b>16,817.51</b>	<b>16,552.91</b>	<b>132,015.18</b>
Telephone	0.00	409.21	4,075.05
Training	95.00	248.92	95.00
Uncategorized Expenses	0.00	0.00	11.64
Util			
Elect	492.10	3,443.74	16,336.74
Gas	763.82	0.00	1,710.50
<b>Total Util</b>	<b>1,255.92</b>	<b>3,443.74</b>	<b>18,047.24</b>
<b>Total Expense</b>	<b>92,970.20</b>	<b>77,300.41</b>	<b>770,801.40</b>
<b>Net Ordinary Income</b>	<b>931.10</b>	<b>5,388.93</b>	<b>-9,423.35</b>
Other Income/Expense			
Other Income			
Transfers	20,000.00	0.00	20,000.00
<b>Total Other Income</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Net Income</b>	<b>20,931.10</b>	<b>5,388.93</b>	<b>10,576.65</b>

Village Of St. Anne-Water  
**Profit & Loss YTD Comparison**  
 January 2026

	Jan 26	Jan 25	May '25 - Jan 26
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,899.80	9,269.10	82,218.32
Garbage - Other	0.00	0.00	1,409.19
Total Garbage	9,899.80	9,269.10	83,627.51
Int Inc	15.39	23.57	4,059.53
Late Fee	738.51	737.80	6,092.09
Loan	0.00	0.00	25,568.29
Miscellaneous Income	0.00	11,950.67	3,409.62
Sewer			
Sales	1,161.83	1,109.25	8,720.70
Sewer - Other	0.00	0.00	11.55
Total Sewer	1,161.83	1,109.25	8,732.25
Water			
Heartland Propert...	0.00	320.00	320.00
Infrastructure	1,603.17	1,340.00	11,118.80
no rate misc	1,113.21	669.50	7,764.40
Regular customers	22,820.13	20,080.99	185,892.62
Senior customers	5,880.68	4,632.77	51,036.62
Water Apartments	898.23	225.00	6,948.50
Water Sales	1,723.53	1,239.04	11,646.15
Water - Other	0.00	0.00	1,626.81
Total Water	34,038.95	28,507.30	276,353.90
Total Income	45,854.48	51,597.69	407,843.19
Expense			
Advert	0.00	0.00	413.00
Contract Labor sewer	1,145.00	0.00	2,717.50
Total Contract Labor	1,145.00	0.00	2,717.50
Credit Card Fees	288.10	449.54	4,729.84
Equip purchase	0.00	0.00	32.88
fees	0.00	0.00	2,915.80
Garbage Expense	10,285.92	0.00	20,311.83
IEPA	170,811.40	0.00	170,811.40
INFRA140.	0.00	0.00	-50.00
Insur			
Liab	26,824.81	0.00	26,824.81
Total Insur	26,824.81	0.00	26,824.81
Loan Payment	0.00	0.00	37,601.67
Maint	0.00	0.00	2,964.38
misc transfer	0.00	0.00	3,400.94
Misc Exp	200.00	200.00	2,200.00
Off Exp			
Water	0.00	0.00	2,500.00
Off Exp - Other	0.00	0.00	595.75
Total Off Exp	0.00	0.00	3,095.75
Payroll Expenses	12,952.33	0.00	12,952.33
Payroll Reimbursen...	8,850.00	11,692.05	77,300.07
Postage	0.00	0.00	0.00
Prof Fee			
Eng	55,024.90	0.00	176,360.90
Prof Fee - Other	400.00	303.40	4,000.00
Total Prof Fee	55,424.90	303.40	180,360.90
Publication	0.00	0.00	2,836.48

*Low  
long term  
liability*

*317,143.90*  
*362,998.38*

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
January 2026

	Jan 26	Jan 25	May '25 - Jan 26
Pumping			
Water	0.00	0.00	1,240.76
Total Pumping	0.00	0.00	1,240.76
Refund of Overage	0.00	0.00	-1,025.90
Repairs			
Equip	0.00	0.00	2,965.67
Sewer	0.00	0.00	1,310.00
Water	0.00	5,911.20	0.00
Repairs - Other	0.00	32,277.10	57,429.83
Total Repairs	0.00	38,188.30	61,705.50
Supplies			
Water	841.80	0.00	12,691.40
Supplies - Other	3,151.54	0.00	4,871.13
Total Supplies	3,993.34	0.00	17,562.53
Telephone	0.00	220.56	0.00
Transfer to savings	0.00	4,000.00	12,000.00
Util			
Elect	0.00	1,005.00	16,524.61
Gas	600.79	3,437.64	2,336.75
Total Util	600.79	4,442.64	18,861.36
Waste Mgt	0.00	10,120.00	73,096.14
Water Dep			
chemicals	585.40	374.90	19,788.08
Total Water Dep	585.40	374.90	19,788.08
Water Proj-lines	0.00	0.00	233,071.24
Total Expense	291,961.99	69,991.39	987,719.29
Net Ordinary Income	-246,107.51	-18,393.70	-579,876.10
Other Income/Expense			
Other Expense			
Reimbursed Expenses	0.00	0.00	1,400.00
Transfer	0.00	0.00	4,000.00
Total Other Expense	SW. 4000.00	0.00	5,400.00
Net Other Income	0.00	0.00	-5,400.00
Net Income	-246,107.51	-18,393.70	-585,276.10

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**January 2026**

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	<u>Jan 26</u>	<u>Jan 25</u>	<u>May '25 - Jan 26</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	4,700.27	4,359.67	40,361.92
<b>Total Grants</b>	4,700.27	4,359.67	40,361.92
<b>Int Inc</b>	2.41	16.76	15.74
<b>Total Income</b>	4,702.68	4,376.43	40,377.66
<b>Expense</b>			
<b>Contract Labor</b>	0.00	0.00	5,600.00
<b>Prof Fee</b>			
<b>Eng</b>	0.00	0.00	8,611.33
<b>Total Prof Fee</b>	0.00	0.00	8,611.33
<b>Repairs</b>	0.00	0.00	1,668.71
<b>Signs</b>	0.00	0.00	931.50
<b>Total Expense</b>	0.00	0.00	16,811.54
<b>Net Income</b>	<u>4,702.68</u>	<u>4,376.43</u>	<u>23,566.12</u>

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02/01/26

Accrual Basis

**TIF**  
**Profit & Loss YTD Comparison**  
January 2026

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	<u>Jan 26</u>	<u>Jan 26</u>
Other Income/Expense		
Other Income		
interest	1.44	1.44
Total Other Income	1.44	1.44
Net Other Income	1.44	1.44
Net Income	<u>1.44</u>	<u>1.44</u>

**N.H.R Sales Tax**  
**Profit & Loss YTD Comparison**  
**December 17, 2025 through January 16, 2026**

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	<u>Dec 17, '25 - Jan 16, 26</u>	<u>Jan 1, '25 - Jan 16, 26</u>
<b>Income</b>		
<b>Tax</b>		
<b>Sales Tax</b>	24,574.34	46,808.86
<b>Total Tax</b>	<u>24,574.34</u>	<u>46,808.86</u>
<b>Total Income</b>	24,574.34	46,808.86
<b>Expense</b>		
bank fees	3.00	411.46
office supplies	0.00	383.07
<b>Total Expense</b>	<u>3.00</u>	<u>794.53</u>
<b>Net Income</b>	<u><u>24,571.34</u></u>	<u><u>46,014.33</u></u>