

## CHANGES IN FUND BALANCE

Feb-26

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$110,876.78	\$47,134.03	\$69,141.03	\$88,869.78	-\$22,007.00
SAVING GEN	\$45,117.67	\$20,033.65		\$65,151.32	\$20,033.65
WATER & SEWER	\$208,038.93	\$362,120.07	\$350,869.96	\$219,289.04	\$11,250.11
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	\$31,211.80	\$4,565.72		\$35,777.52	\$4,565.72
TIF CHK	\$17,561.92	\$1.35		\$17,563.27	\$1.35
SALES TAX	\$46,014.33	\$405.46	\$3.00	\$46,416.79	\$402.46
Grand Total	\$665,263.37	\$442,375.64	\$420,013.99	\$687,625.02	\$22,361.65
Beginning balances may differ due to journal entries from audit					

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

	Feb 26	Feb 25	May '25 - ...
Legal	0.00	5,501.75	5,875.00
Prof Fee - Other	100.00	100.00	6,941.75
<b>Total Prof Fee</b>	<b>11,846.50</b>	<b>5,601.75</b>	<b>46,881.25</b>
Public Relation	0.00	0.00	1,550.00
Publications	217.80	0.00	7,641.79
Pumpkin Fest	0.00	0.00	5,673.95
Registration fee	0.00	0.00	599.00
Repairs			
Equip	0.00	0.00	112.87
Lights	463.52	0.00	4,148.10
Repairs - Other	0.00	2,782.49	15,733.14
<b>Total Repairs</b>	<b>463.52</b>	<b>2,782.49</b>	<b>19,994.11</b>
street	0.00	0.00	3,970.21
Streets			
Signs	0.00	0.00	20,439.63
Streets - Other	0.00	0.00	3,055.00
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>23,494.63</b>
subscriptions	0.00	0.00	608.99
Supplies			
Office	53.16	559.28	2,811.00
Police	1,020.05	13.00	3,465.63
Shop	0.00	470.83	5,519.20
street	0.00	0.00	155.01
Supplies - Other	0.00	325.48	2,606.74
<b>Total Supplies</b>	<b>1,073.21</b>	<b>1,368.59</b>	<b>14,557.58</b>
Taxes			
Fed	0.00	9,425.70	108,691.95
Real Estate	0.00	0.00	127.30
State	0.00	1,863.77	23,195.93
<b>Total Taxes</b>	<b>0.00</b>	<b>11,289.47</b>	<b>132,015.18</b>
Telephone	410.84	478.10	4,485.89
Training	0.00	0.00	95.00
Uncategorized Expenses	0.00	0.00	11.64
Util			
Elect	4,102.34	829.76	20,439.08
Gas	0.00	0.00	1,710.50
<b>Total Util</b>	<b>4,102.34</b>	<b>829.76</b>	<b>22,149.58</b>
<b>Total Expense</b>	<b>69,141.03</b>	<b>61,313.08</b>	<b>839,942.43</b>
<b>Net Ordinary Income</b>	<b>-22,007.00</b>	<b>-25,034.87</b>	<b>-26,784.84</b>
Other Income/Expense			
Other Income			
Reimbursed Expenses	0.00	2,782.49	0.00
Transfers	0.00	0.00	20,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>2,782.49</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2,782.49</b>	<b>20,000.00</b>
<b>Net Income</b>	<b>-22,007.00</b>	<b>-22,252.38</b>	<b>-6,784.84</b>

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

	Feb 26	Feb 25	May '25 - ...
TIF	0.00	0.00	-19,357.69
<b>Total Income</b>	<b>47,134.03</b>	<b>36,278.21</b>	<b>813,157.59</b>
<b>Expense</b>			
Advert	0.00	110.00	0.00
Animal Control	0.00	0.00	885.00
Auto			
Squad	0.00	0.00	903.21
<b>Total Auto</b>	<b>0.00</b>	<b>0.00</b>	<b>903.21</b>
Beautification Account			
Other expenses	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	<b>1,772.18</b>
cleaning	0.00	150.00	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	0.00	0.00	9,175.00
Contrib			
Other Donations	0.00	0.00	650.00
Contrib - Other	0.00	0.00	-3,000.00
<b>Total Contrib</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,350.00</b>
Dues	0.00	0.00	810.00
fees	8,060.89	0.00	16,251.55
Flag Purchase	-17.00	0.00	140.95
Freedom Fest	0.00	0.00	15,912.59
Fuel	1,917.86	1,267.49	14,640.32
IMRF	2,058.91	3,077.32	22,419.02
Inspection Fees	0.00	0.00	1,023.75
Insur			
Cancer & ICare	0.00	124.04	439.40
Liab	0.00	0.00	80,013.39
Unemploy	0.00	0.00	1,068.75
Insur - Other	2,194.50	877.80	9,655.80
<b>Total Insur</b>	<b>2,194.50</b>	<b>1,001.84</b>	<b>91,177.34</b>
Lease	0.00	0.00	3,914.32
Maint	760.93	1,818.85	4,810.03
Misc Exp	436.85	330.95	14,285.92
Off Exp	614.55	534.05	1,479.73
Park	120.00	120.00	13,603.03
Party	0.00	0.00	1,246.35
Payroll	0.00	-14,263.78	0.00
Payroll Direct Deposit Expense	0.00	-2,438.47	-1,001.14
Payroll Expenses	33,772.98	45,538.75	301,134.61
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	1,106.35	715.92	20,987.96
<b>Total Police</b>	<b>1,106.35</b>	<b>715.92</b>	<b>21,587.96</b>
police - vehicle fund	0.00	0.00	10,778.46
Police Training Expenses	0.00	0.00	158.45
Postage	0.00	1,000.00	5,456.00
Prof Fee			
Acctg	153.00	0.00	21,745.50
Engine	11,593.50	0.00	12,319.00

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

Ordinary Income/Expense	Feb 26	Feb 25	May '25 - ...
<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	125.00	125.00	1,949.00
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>	125.00	125.00	4,589.00
<b>Fines</b>			
Administrative Seizure	0.00	0.00	269.34
Administrative Services	166.00	1,257.14	1,628.24
e citation	8.00	5.21	28.98
Tows collected	0.00	500.00	0.00
Warrant Fee	0.00	69.47	0.00
Fines - Other	0.00	0.00	924.45
<b>Total Fines</b>	174.00	1,831.82	2,851.01
<b>Franchise</b>	2,216.66	109.62	10,010.48
<b>Freedom Festival</b>	0.00	0.00	3,630.43
<b>Ins</b>			
ins	0.00	0.00	26,824.81
<b>Total Ins</b>	0.00	0.00	26,824.81
<b>Int Inc</b>	10.18	13.12	209.35
<b>License</b>			
Gaming License	0.00	0.00	175.00
Liquor	1,500.00	0.00	1,475.00
License - Other	0.00	0.00	100.00
<b>Total License</b>	1,500.00	0.00	1,750.00
<b>Misc.</b>			
Other Miscellaneous Income	0.00	0.00	42.00
Misc. - Other	0.00	0.00	12,752.57
<b>Total Misc.</b>	0.00	0.00	12,794.57
<b>Permit</b>			
Building	0.00	0.00	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	0.00	13,665.00
<b>Police Services</b>	900.00	900.00	9,000.00
reimb. payments made	0.00	0.00	227.78
Reimbursement payroll expenses	8,088.82	0.00	89,491.22
<b>Tax Rev</b>			
Cannabis Use	140.03	153.32	1,450.57
County	0.00	0.00	259,234.12
Income	17,699.87	17,331.86	99,277.48
Local	0.00	0.00	79,867.50
Refund	0.00	0.00	13,102.11
Rep State	0.00	0.00	31,954.71
Rep Town	470.72	280.93	2,735.03
Sales	13,576.43	10,476.09	148,511.39
State	0.00	0.00	1,986.77
use state	683.47	3,741.95	6,769.50
video gaming tax	1,548.85	1,314.50	12,432.45
<b>Total Tax Rev</b>	34,119.37	33,298.65	657,321.63

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

	Feb 26	Feb 25	May '25 - Feb 26
Prof Fee			
Eng	19,734.00	19,124.00	196,094.90
Prof Fee - Other	0.00	0.00	4,000.00
<b>Total Prof Fee</b>	<b>19,734.00</b>	<b>19,124.00</b>	<b>200,094.90</b>
Publication	0.00	0.00	2,836.48
Pumping			
Water	0.00	0.00	1,240.76
<b>Total Pumping</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.76</b>
Refund of Overage	0.00	0.00	-1,025.90
Repairs			
Equip	0.00	730.00	2,965.67
Sewer	0.00	375.00	1,310.00
Repairs - Other	0.00	250.27	57,429.83
<b>Total Repairs</b>	<b>0.00</b>	<b>1,355.27</b>	<b>61,705.50</b>
Supplies			
Water	0.00	0.00	12,691.40
Supplies - Other	299.16	0.00	5,170.29
<b>Total Supplies</b>	<b>299.16</b>	<b>0.00</b>	<b>17,861.69</b>
Telephone	0.00	222.74	0.00
Transfer to savings	0.00	0.00	12,000.00
Util			
Elect	6,413.54	40.71	22,938.15
Gas	0.00	184.38	2,336.75
<b>Total Util</b>	<b>6,413.54</b>	<b>225.09</b>	<b>25,274.90</b>
Waste Mgt	0.00	10,074.00	73,096.14
Water Dep			
chemicals	2,990.58	252.47	22,778.66
<b>Total Water Dep</b>	<b>2,990.58</b>	<b>252.47</b>	<b>22,778.66</b>
Water Proj-lines	0.00	140,543.87	233,071.24
Water Reimbursement	0.00	2,782.49	0.00
<b>Total Expense</b>	<b>350,869.96</b>	<b>183,371.18</b>	<b>1,338,589.25</b>
<b>Net Ordinary Income</b>	<b>-309,338.05</b>	<b>-152,903.84</b>	<b>-889,214.15</b>
Other Income/Expense			
Other Expense			
Reimbursed Expenses	0.00	0.00	1,400.00
Transfer	0.00	4,000.00	4,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,400.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-5,400.00</b>
<b>Net Income</b>	<b>-309,338.05</b>	<b>-156,903.84</b>	<b>-894,614.15</b>

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

	Feb 26	Feb 25	May '25 - Feb 26
Ordinary Income/Expense			
Income			
credit card	-1.45	0.00	-1.45
Garbage			
Sales	9,418.23	8,950.30	91,636.55
Garbage - Other	0.00	762.84	1,409.19
Total Garbage	9,418.23	9,713.14	93,045.74
Int Inc	17.57	21.41	4,077.10
Late Fee	740.55	805.51	6,832.64
Loan	0.00	0.00	25,568.29
Miscellaneous Income	0.00	0.00	3,409.62
Reimbursement	0.00	-11,950.67	0.00
Sewer			
Sales	865.98	977.14	9,586.68
Sewer - Other	0.00	23.10	11.55
Total Sewer	865.98	1,000.24	9,598.23
Water			
Heartland Propert...	0.00	1,280.00	320.00
Infrastructure	997.52	1,295.65	12,116.32
no rate misc	241.96	406.67	8,006.36
Regular customers	21,479.07	21,167.43	207,371.69
Senior customers	5,636.32	5,270.25	56,672.94
Water Apartments	978.71	430.39	7,927.21
Water Sales	1,157.45	1,027.32	12,803.60
Water - Other	0.00	0.00	1,626.81
Total Water	30,491.03	30,877.71	306,844.93
Total Income	41,531.91	30,467.34	449,375.10
Expense			
Advert	0.00	0.00	413.00
Charges			
Bank	92.00	0.00	92.00
Total Charges	92.00	0.00	92.00
Contract Labor			
sewer	1,600.00	0.00	4,317.50
Total Contract Labor	1,600.00	0.00	4,317.50
Credit Card Fees	40.35	484.21	4,770.19
Equip purchase	0.00	0.00	32.88
fees	0.00	0.00	2,915.80
Garbage Expense	10,357.35	0.00	30,669.18
IEPA	300,854.16	0.00	471,665.56
INFRA140.	0.00	0.00	-50.00
Insur			
Liab	0.00	0.00	26,824.81
Total Insur	0.00	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	400.00	200.00	2,600.00
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	8,088.82	0.00	21,041.15
Payroll Reimburse...	0.00	8,107.04	77,300.07
Postage	0.00	0.00	0.00

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

	<u>Feb 26</u>	<u>Feb 25</u>	<u>May '25 - Feb 26</u>
<b>Income</b>			
<b>Grants</b>			
State	4,563.19	4,253.06	44,925.11
<b>Total Grants</b>	4,563.19	4,253.06	44,925.11
Int Inc	2.53	31.38	18.27
<b>Total Income</b>	4,565.72	4,284.44	44,943.38
<b>Expense</b>			
Contract Labor	0.00	0.00	5,600.00
Prof Fee			
Eng	0.00	11,359.24	8,611.33
<b>Total Prof Fee</b>	0.00	11,359.24	8,611.33
Repairs	0.00	0.00	1,668.71
Signs	0.00	0.00	931.50
<b>Total Expense</b>	0.00	11,359.24	16,811.54
<b>Net Income</b>	<u>4,565.72</u>	<u>-7,074.80</u>	<u>28,131.84</u>

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Accrual Basis

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

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	<u>Feb 26</u>	<u>Jan - Feb 26</u>
Ordinary Income/Expense		
Expense		
Prof Fees	11,593.50	11,593.50
Total Expense	<u>11,593.50</u>	<u>11,593.50</u>
Net Ordinary Income	-11,593.50	-11,593.50
Other Income/Expense		
Other Income		
interest	1.35	2.79
Total Other Income	<u>1.35</u>	<u>2.79</u>
Net Other Income	<u>1.35</u>	<u>2.79</u>
Net Income	<u><u>-11,592.15</u></u>	<u><u>-11,590.71</u></u>

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Accrual Basis

**N.H.R Sales Tax  
Profit & Loss YTD Comparison  
January 17 through February 13, 2026**

	<u>Jan 17 - Feb 13, 26</u>	<u>Jan 1 - Feb 13, 26</u>
Income		
Refund	405.46	405.46
Tax		
Sales Tax	0.00	13,433.12
Total Tax	0.00	13,433.12
Total Income	405.46	13,838.58
Expense		
bank fees	3.00	6.00
Total Expense	3.00	6.00
Net Income	<u>402.46</u>	<u>13,832.58</u>