

CHANGES IN FUND BALANCE

Mar-26

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$88,613.05	\$87,959.27	\$75,043.78	\$101,528.54	\$12,915.49
		\$24,750.00			
SAVING GEN	\$45,117.67	\$20,052.60	\$24,750.00	\$40,420.27	-\$4,697.40
WATER & SEWER	\$219,289.04	\$47,531.31	\$59,287.16	\$207,533.19	-\$11,755.85
Saving W/s	\$110,441.94	\$4,000.00		\$114,441.94	\$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	\$35,777.52	\$4,441.05	\$89.99	\$40,128.58	\$4,351.06
TIF CHK	\$17,561.92	\$1.97	\$11,593.50	\$5,970.39	-\$11,591.53
SALES TAX	\$46,416.79	\$11,080.53	\$24,753.03	\$32,744.29	-\$13,672.50
Grand Total	\$663,217.93	\$203,932.09	\$195,517.46	\$646,882.56	\$17,335.47

Village of St.Anne-General
Profit & Loss
March 2026

	Mar 26	Mar 25	May '25 - ...
Ordinary Income/Expense			
Income			
Animal Control Income	0.00	0.00	100.00
dog	0.00	0.00	50.00
Donations			
beautification account	0.00	0.00	635.00
Civic Center	525.00	0.00	2,474.00
Park	0.00	0.00	1,105.00
police	0.00	0.00	-500.00
Donations - Other	0.00	0.00	1,400.00
Total Donations	525.00	0.00	5,114.00
Fines			
Administrative Seizure	0.00	0.00	269.34
Administrative Services	0.00	0.00	1,628.24
code citation	349.94	0.00	378.92
Tows collected	500.00	0.00	500.00
Fines - Other	0.00	0.00	924.45
Total Fines	849.94	0.00	3,700.95
Franchise	109.62	109.62	10,120.10
Freedom Festival	0.00	0.00	3,630.43
Ins			
ins	0.00	0.00	26,824.81
Ins - Other	0.00	500.00	0.00
Total Ins	0.00	500.00	26,824.81
Int Inc	11.10	12.81	220.45
License			
Gaming License	900.00	0.00	1,075.00
Liquor	1,500.00	0.00	2,975.00
License - Other	-2,370.23	0.00	-2,270.23
Total License	29.77	0.00	1,779.77
Misc.			
Flag Sale	35.00	94.00	70.00
Other Miscellaneous Income	0.00	0.00	42.00
Misc. - Other	0.00	0.00	12,752.57
Total Misc.	35.00	94.00	12,864.57
Permit			
Building	0.00	0.00	7,735.00
Golf Cart Permit	0.00	0.00	2,550.00
Permit - Other	0.00	0.00	3,680.00
Total Permit	0.00	0.00	13,965.00
Police Services	0.00	900.00	9,900.00
reimb. payments made	0.00	0.00	227.78
Reimbursement payroll expenses	8,088.82	16,392.52	97,580.04
Street Project	18,874.00	0.00	18,874.00
Tax Rev			
Cannabis Use	134.23	156.63	1,584.80
County	0.00	0.00	259,234.12
Income	0.00	0.00	99,277.48
Local	11,795.73	11,120.82	91,663.23
Refund	424.88	0.00	13,526.99
Rep State	1,854.04	2,258.34	33,808.75
Rep Town	0.00	0.00	2,735.03
Sales	18,522.71	10,712.09	167,034.10
State	0.00	0.00	1,986.77
use state	1,083.52	4,704.37	7,853.02
video gaming tax	870.91	1,214.69	13,303.36

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

04/01/26

	Mar 26	Mar 25	May '25 - ...
Total Tax Rev	34,686.02	30,166.94	692,007.65
TIF	0.00	0.00	-19,357.69
Total Income	63,209.27	48,175.89	877,601.86
Expense			
Animal Control	0.00	0.00	885.00
Auto			
Squad	0.00	0.00	903.21
Total Auto	0.00	0.00	903.21
Beautification Account			
Other expenses	0.00	36.00	671.06
Purchase of Trees	0.00	0.00	710.00
Beautification Account - Other	0.00	0.00	391.12
Total Beautification Account	0.00	36.00	1,772.18
cleaning	125.00	150.00	1,650.00
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
Total Contrib	0.00	0.00	-2,350.00
Dues	0.00	0.00	810.00
Dues & Memberships	0.00	15.00	0.00
fees	0.00	0.00	16,251.55
Flag Purchase	0.00	0.00	140.95
Freedom Fest	0.00	0.00	15,912.59
Fuel	2,546.41	1,640.79	17,186.73
IMRF	2,038.84	2,083.76	24,457.86
Inspection Fees	0.00	0.00	1,023.75
Insur			
Cancer & ICare	43.94	43.94	483.34
Liab	0.00	0.00	80,013.39
Unemploy	0.00	554.23	1,068.75
Insur - Other	0.00	2,194.50	9,655.80
Total Insur	43.94	2,792.67	91,221.28
Lease	0.00	0.00	3,914.32
Maint	0.00	79.07	4,810.03
Misc Exp	0.00	0.00	14,285.92
Off Exp	165.94	0.00	1,645.67
Park	120.00	120.00	13,723.03
Party	0.00	0.00	1,246.35
Payroll Direct Deposit Expense	0.00	2,428.47	-1,001.14
Payroll Expenses	33,910.14	30,299.56	335,044.75
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	6,067.40	508.46	27,125.85
Total Police	6,067.40	508.46	27,725.85
police - vehicle fund	25,096.00	0.00	35,874.46
Police Equip	1,731.44	410.99	1,731.44
Police Training Expenses	0.00	3,957.48	158.45
Postage	138.97	120.32	5,594.97
Prof Fee			
Acctg	0.00	0.00	21,745.50

Village of St.Anne-General
Profit & Loss
March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>May '25 - ...</u>
Engine	0.00	0.00	12,319.00
Legal	0.00	0.00	5,875.00
Prof Fee - Other	100.00	200.00	7,041.75
Total Prof Fee	100.00	200.00	46,981.25
Public Relation	0.00	0.00	1,550.00
Publications	0.00	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	0.00	1,829.76	4,148.10
Repairs - Other	0.00	0.00	15,733.14
Total Repairs	0.00	1,829.76	19,994.11
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
Total Streets	0.00	0.00	23,494.63
subscriptions	0.00	0.00	608.99
Supplies			
Office	736.82	209.66	3,604.71
Police	28.50	13.00	3,494.13
Shop	594.57	470.92	6,113.77
street	0.00	1,653.90	155.01
Supplies - Other	877.80	2,332.47	3,484.54
Total Supplies	2,237.69	4,679.95	16,852.16
Taxes			
Fed	0.00	11,124.60	108,691.95
Real Estate	0.00	0.00	127.30
State	0.00	2,132.83	23,195.93
Total Taxes	0.00	13,257.43	132,015.18
Telephone	412.80	805.16	4,898.69
Training	0.00	53.58	95.00
Uncategorized Expenses	0.00	0.00	11.64
Util			
Elect	309.21	4,277.15	22,112.64
Gas	0.00	0.00	1,710.50
Total Util	309.21	4,277.15	23,823.14
Total Expense	75,043.78	69,745.60	916,477.94
Net Ordinary Income	-11,834.51	-21,569.71	-38,876.08
Other Income/Expense			
Other Income			
Transfers	24,750.00	0.00	44,750.00
Total Other Income	24,750.00	0.00	44,750.00
Net Other Income	24,750.00	0.00	44,750.00
Net Income	12,915.49	-21,569.71	5,873.92

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

March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>May '25 - Mar 26</u>
Payroll Reimburse...	0.00	8,285.48	77,300.07
Postage	0.00	0.00	0.00
Prof Fee			
Eng	25,800.00	27,051.30	221,894.90
Prof Fee - Other	800.00	0.00	4,800.00
Total Prof Fee	26,600.00	27,051.30	226,694.90
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
Refund of Overage	0.00	0.00	-1,025.90
Repairs			
Equip	745.00	0.00	3,710.67
Sewer	1,170.00	1,770.00	2,480.00
Repairs - Other	0.00	0.00	57,429.83
Total Repairs	1,915.00	1,770.00	63,620.50
Supplies			
Water	399.03	0.00	13,090.43
Supplies - Other	2,484.01	3,166.70	7,654.30
Total Supplies	2,883.04	3,166.70	20,744.73
Transfer to savings	0.00	0.00	12,000.00
Util			
Elect	1,902.27	2,580.52	24,840.42
Gas	340.50	293.71	2,677.25
Total Util	2,242.77	2,874.23	27,517.67
Waste Mgt	0.00	10,097.00	73,096.14
Water Dep			
chemicals	1,657.86	2,646.40	24,436.52
Total Water Dep	1,657.86	2,646.40	24,436.52
water program	0.00	1,195.00	0.00
Water Proj-lines	0.00	93,694.50	233,071.24
Water Reimbursement	0.00	2,457.35	0.00
Total Expense	55,287.16	164,721.54	1,393,876.41
Net Ordinary Income	-7,755.85	-123,416.11	-896,970.00
Other Income/Expense			
Other Expense			
Reimbursed Expenses	0.00	0.00	1,400.00
Transfer	0.00	4,000.00	4,000.00
Total Other Expense	0.00	4,000.00	5,400.00
Net Other Income	0.00	-4,000.00	-5,400.00
Net Income	-7,755.85	-127,416.11	-902,370.00

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

March 2026

	Mar 26	Mar 25	May '25 - Mar 26
Ordinary Income/Expense			
Income			
Bank Errors	92.00	0.00	92.00
credit card	0.00	0.00	-1.45
Garbage			
Sales	8,967.70	9,593.54	100,604.25
Garbage - Other	1,228.28	0.00	2,637.47
Total Garbage	10,195.98	9,593.54	103,241.72
Int Inc	13.61	23.56	4,090.71
Late Fee	745.93	520.63	7,578.57
Loan	0.00	0.00	25,568.29
Miscellaneous Income	0.00	0.00	3,409.62
Sewer			
Sales	953.18	961.34	10,539.86
Sewer - Other	44.01	26.00	55.56
Total Sewer	997.19	987.34	10,595.42
Water			
Heartland Propert...	0.00	960.00	320.00
Infrastructure	1,338.56	1,227.55	13,454.88
no rate misc	427.25	209.18	8,433.61
Regular customers	23,422.58	20,389.49	230,794.27
Senior customers	6,877.08	5,452.85	63,550.02
Water Apartments	522.11	914.82	8,449.32
Water Deposits	0.00	75.00	0.00
Water Hook Up	500.00	0.00	500.00
Water Sales	2,399.02	951.47	15,202.62
Water - Other	0.00	0.00	1,626.81
Total Water	35,486.60	30,180.36	342,331.53
Total Income	47,531.31	41,305.43	496,906.41
Expense			
Advert	0.00	1,520.76	413.00
Charges			
Bank	0.00	0.00	92.00
Total Charges	0.00	0.00	92.00
Contract Labor			
sewer	0.00	8,839.99	4,317.50
Total Contract Labor	0.00	8,839.99	4,317.50
Credit Card Fees	41.13	522.83	4,811.32
Equip purchase	0.00	0.00	32.88
fees	0.00	0.00	2,915.80
Garbage Expense	10,333.54	0.00	41,002.72
IEPA	0.00	0.00	471,665.56
INFRA140.	-75.00	0.00	-125.00
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	600.00	3,000.00
Off Exp			
Water	0.00	0.00	2,500.00
Off Exp - Other	1,200.00	0.00	1,795.75
Total Off Exp	1,200.00	0.00	4,295.75
Payroll Expenses	8,088.82	0.00	29,129.97

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

	<u>Mar 26</u>	<u>Mar 25</u>	<u>May '25 - Mar 26</u>
Income			
Grants			
State	4,437.68	4,407.88	49,362.79
Total Grants	4,437.68	4,407.88	49,362.79
Int Inc	3.37	0.00	21.64
Total Income	4,441.05	4,407.88	49,384.43
Expense			
Contract Labor	0.00	0.00	5,600.00
Prof Fee			
Eng	89.99	0.00	8,701.32
Total Prof Fee	89.99	0.00	8,701.32
Repairs	0.00	0.00	1,668.71
salt	0.00	2,177.44	0.00
Signs	0.00	0.00	931.50
Street repairs	0.00	1,994.78	0.00
Total Expense	89.99	4,172.22	16,901.53
Net Income	<u>4,351.06</u>	<u>235.66</u>	<u>32,482.90</u>

TIF
Profit & Loss YTD Comparison
March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>
Ordinary Income/Expense		
Expense		
Prof Fees	0.00	11,593.50
Total Expense	<u>0.00</u>	<u>11,593.50</u>
Net Ordinary Income	0.00	-11,593.50
Other Income/Expense		
Other Income		
interest	0.62	3.41
Total Other Income	<u>0.62</u>	<u>3.41</u>
Net Other Income	<u>0.62</u>	<u>3.41</u>
Net Income	<u><u>0.62</u></u>	<u><u>-11,590.09</u></u>

N.H.R Sales Tax
Profit & Loss YTD Comparison
February 14 through March 15, 2026

	<u>Feb 14 - Mar 15, 26</u>	<u>Jan 1 - Mar 15, 26</u>
Income		
Refund	0.00	405.46
Tax		
Sales Tax	11,080.53	24,513.65
Total Tax	<u>11,080.53</u>	<u>24,513.65</u>
Total Income	11,080.53	24,919.11
Expense		
bank fees	3.03	9.03
Police		
Police Vehicles	24,750.00	24,750.00
Total Police	<u>24,750.00</u>	<u>24,750.00</u>
Total Expense	<u>24,753.03</u>	<u>24,759.03</u>
Net Income	<u><u>-13,672.50</u></u>	<u><u>160.08</u></u>