

CHANGES IN FUND BALANCE

Apr-26

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$101,578.12	\$138,684.02	\$123,814.03	\$116,448.11	\$14,869.99
		\			
SAVING GEN	\$45,117.67	\$20,052.60	\$24,750.00	\$40,420.27	-\$4,697.40
WATER & SEWER	\$207,533.19	\$160,557.43	\$128,193.99	\$239,896.63	\$32,363.44
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	\$40,128.58	\$3,805.34	\$9,936.29	\$33,997.63	-\$6,130.95
TIF CHK	\$5,970.39	\$0.49		\$5,970.88	\$0.49
SALES TAX	\$47,394.86	\$9,421.20	\$23,107.00	\$33,709.06	-\$13,685.80
Grand Total	\$658,164.75	\$340,636.44	\$309,801.31	\$688,999.88	\$30,835.13

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

	Apr 26	Apr 25	May '25 - Apr 26
County	0.00	0.00	259,234.12
Grocery	810.14	0.00	810.14
Income	0.00	20,363.82	99,277.48
Local	21,938.03	0.00	113,601.26
Refund	0.00	0.00	13,526.99
Rep State	3,061.41	2,143.04	36,870.16
Rep Town	148.72	181.14	2,883.75
Sales	10,507.00	12,300.26	177,541.10
State	0.00	0.00	1,986.77
use state	822.57	575.72	8,675.59
video gaming tax	1,337.18	1,072.36	14,640.54
Tax Rev - Other	0.00	7,683.07	0.00
Total Tax Rev	38,785.38	44,464.15	730,793.03
TIF	0.00	0.00	-19,357.69
Total Income	138,684.02	-13,262.10	1,016,285.88
Expense			
Animal Control	0.00	100.00	885.00
Auto	0.00	0.00	903.21
Squad	0.00	0.00	903.21
Total Auto	0.00	0.00	903.21
Beautification Account			
Other expenses	0.00	0.00	671.06
Purchase of Trees	200.00	0.00	910.00
Beautification Account - Other	0.00	0.00	391.12
Total Beautification Account	200.00	0.00	1,972.18
cleaning	225.00	750.00	1,875.00
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
F.S. Projects	25,800.00	0.00	25,800.00
fees	0.00	8,989.33	16,251.55
Flag Purchase	-80.00	274.50	60.95
Flowers	0.00	292.96	0.00
Freedom Fest	0.00	0.00	15,912.59
Fuel	0.00	1,973.02	17,186.73
IMRF	1,966.61	4,145.17	26,424.47
Inspection Fees	0.00	1,200.00	1,023.75
Insur			
Cancer & ICare	43.94	43.94	527.28
Liab	0.00	100.00	80,013.39
Unemploy	0.00	0.00	1,068.75
Insur - Other	0.00	0.00	9,655.80
Total Insur	43.94	143.94	91,265.22
Lease	0.00	0.00	3,914.32
Maint	0.00	86.93	4,810.03
Misc Exp	0.00	-4,758.99	14,285.92
Off Exp	-31.34	27.16	1,614.33
Park	120.00	120.00	13,843.03
Party	0.00	0.00	1,246.35

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

Ordinary Income/Expense	Apr 26	Apr 25	May '25 - Apr 26
Income			
Account Receivable-State Sales	0.00	-7,683.07	0.00
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	375.00	175.00	2,849.00
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	375.00	175.00	5,489.00
Due from other funds	0.00	-32,248.75	0.00
F.S. Projects reimb	96,488.00	0.00	96,488.00
Fines			
Administrative Seizure	0.00	35.00	269.34
Administrative Services	174.00	312.00	1,802.24
e citation	0.00	2.00	378.92
Tows collected	0.00	0.00	500.00
Fines - Other	0.00	0.00	924.45
Total Fines	174.00	349.00	3,874.95
Franchise	0.00	109.62	10,120.10
Freedom Festival	0.00	0.00	3,630.43
Grants			
Fed	0.00	-1,490.71	0.00
Total Grants	0.00	-1,490.71	0.00
Ins			
ins	0.00	0.00	26,824.81
Total Ins	0.00	0.00	26,824.81
Int Inc	6.64	79.33	227.09
License			
Gaming License	175.00	150.00	1,250.00
Liquor	1,500.00	5,000.00	4,475.00
License - Other	0.00	-30.00	-2,270.23
Total License	1,675.00	5,120.00	3,454.77
Loan			
Water	0.00	32,248.75	0.00
Total Loan	0.00	32,248.75	0.00
Misc.			
Flag Sale	0.00	106.00	70.00
Other Miscellaneous Income	0.00	0.00	42.00
Misc. - Other	0.00	0.00	12,752.57
Total Misc.	0.00	106.00	12,864.57
Permit			
Building	0.00	54,260.00	7,735.00
Golf Cart Permit	280.00	525.00	2,830.00
Permit - Other	0.00	490.00	3,680.00
Total Permit	280.00	55,275.00	14,245.00
Police Services	900.00	-9,300.00	10,800.00
reimb. payments made	0.00	2,937.19	227.78
Reimbursement payroll expenses	0.00	-103,403.61	97,580.04
Street Project	0.00	0.00	18,874.00
Tax Rev			
Cannabis Use	160.33	144.74	1,745.13

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

	Apr 26	Apr 25	May '25 - Apr 26
Payroll			
Police	310.49	-10,200.00	310.49
Payroll - Other	0.00	4,495.00	0.00
Total Payroll	310.49	-5,705.00	310.49
Payroll Direct Deposit Expense	0.00	77.05	-1,001.14
Payroll Expenses	54,666.22	-45,881.61	389,710.97
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	4,116.76	589.86	31,193.03
Total Police	4,116.76	589.86	31,793.03
police - vehicle fund	0.00	0.00	35,874.46
Police Equip	0.00	0.00	1,731.44
Police Training Expenses	3,948.47	0.00	4,106.92
Pond			
maintenance	0.00	1,167.85	0.00
Total Pond	0.00	1,167.85	0.00
Postage	11.60	194.54	5,606.57
Prof Fee			
Acctg	40.00	95.00	21,785.50
Engine	0.00	0.00	12,319.00
Legal	0.00	0.00	5,875.00
Prof Fee - Other	100.00	0.00	7,141.75
Total Prof Fee	140.00	95.00	47,121.25
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
Reconciliation Discrepancies	49.60	6.55	49.60
Registration fee	599.00	0.00	1,198.00
Reimbursed Expense from Water	0.00	-16,877.00	0.00
Repairs			
Equip	0.00	0.00	112.87
Lights	430.00	0.00	4,578.10
Repairs - Other	1,351.50	0.00	17,084.64
Total Repairs	1,781.50	0.00	21,775.61
street	531.90	168.42	4,502.11
Streets			
Signs	0.00	1,506.82	20,439.63
Streets - Other	0.00	0.00	3,055.00
Total Streets	0.00	1,506.82	23,494.63
subscriptions	0.00	0.00	608.99
Supplies			
Office	149.62	47.16	3,754.33
Police	518.00	28.50	4,012.13
Shop	99.20	1,275.76	6,212.97
street	0.00	0.00	155.01
Supplies - Other	693.58	0.00	4,178.12
Total Supplies	1,460.40	1,351.42	18,312.56
Taxes			
Fed	0.00	12,398.02	108,691.95
Real Estate	0.00	0.00	127.30
State	0.00	3,761.48	23,195.93
Total Taxes	0.00	16,159.50	132,015.18

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

	Apr 26	Apr 25	May '25 - Apr 26
Telephone	412.40	409.56	5,311.09
Training	0.00	0.00	95.00
Uncategorized Expenses	0.00	0.00	11.64
Util			
Elect	1,741.48	4,069.17	23,854.12
Gas	0.00	0.00	1,710.50
Total Util	1,741.48	4,069.17	25,564.62
Total Expense	98,014.03	-29,323.85	1,014,442.39
Net Ordinary Income	40,669.99	16,061.75	1,843.49
Other Income/Expense			
Other Income			
Transfers	-25,800.00	0.00	18,950.00
Total Other Income	-25,800.00	0.00	18,950.00
Other Expense			
transfer	0.00	32,248.75	0.00
Total Other Expense	0.00	32,248.75	0.00
Net Other Income	-25,800.00	-32,248.75	18,950.00
Net Income	14,869.99	-16,187.00	20,793.49

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

	Apr 26	Apr 25	May '25 - Apr 26
Misc Exp	200.00	400.00	3,200.00
Off Exp			
Water	0.00	0.00	2,500.00
Off Exp - Other	0.00	0.00	1,795.75
Total Off Exp	0.00	0.00	4,295.75
Payroll Expenses	0.00	401.00	29,129.97
Payroll Reimbursement	0.00	0.00	77,300.07
Payroll Taxes	0.00	56.00	0.00
Postage	0.00	0.00	0.00
Prof Fee			
Eng	70,851.50	-147,517.30	292,746.40
Prof Fee - Other	400.00	0.00	5,200.00
Total Prof Fee	71,251.50	-147,517.30	297,946.40
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	92.00	0.00	-933.90
Reimb to Gen for wtr exp	0.00	16,877.00	0.00
Repairs			
Equip	0.00	0.00	3,710.67
Sewer	0.00	0.00	2,480.00
Repairs - Other	0.00	0.00	57,429.83
Total Repairs	0.00	0.00	63,620.50
Storm Drains	0.00	-17,341.57	0.00
Supplies			
Water	0.00	0.00	13,090.43
Supplies - Other	0.00	624.01	7,654.30
Total Supplies	0.00	624.01	20,744.73
Transfer to savings	0.00	0.00	12,000.00
Util			
Elect	1,859.67	2,448.09	26,700.09
Gas	660.99	0.00	3,338.24
Total Util	2,520.66	2,448.09	30,038.33
Waste Mgt	0.00	10,097.00	73,096.14
Water Dep			
chemicals	1,553.10	3,654.56	25,989.62
Total Water Dep	1,553.10	3,654.56	25,989.62
Water Proj-lines	0.00	-912,240.73	233,071.24
Total Expense	90,592.32	-829,097.99	1,484,468.73
Net Ordinary Income	69,965.11	849,040.94	-827,004.89
Other Income/Expense			
Other Expense			
Reimbursed Expenses	0.00	0.00	1,400.00
Transfer	25,800.00	-86,000.00	29,800.00
Total Other Expense	25,800.00	-86,000.00	31,200.00
Net Other Income	-25,800.00	86,000.00	-31,200.00
Net Income	44,165.11	935,040.94	-858,204.89

+ 37,601.67
128,193.98

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

	Apr 26	Apr 25	May '25 - Apr 26
Ordinary Income/Expense			
Income			
Bank Errors	0.00		
credit card	0.00	0.00	92.00
Garbage		0.00	-1.45
Sales	8,021.09	9,328.88	108,625.34
Garbage - Other	248.64	0.00	2,886.11
Total Garbage	8,269.73	9,328.88	111,511.45
Int Inc	14.18		
Late Fee	464.82	1,756.77	4,104.89
Loan	0.00	612.47	8,043.39
Miscellaneous Income		-32,248.75	25,568.29
Pro fee	0.00	0.00	3,409.62
Eng	96,488.00	0.00	96,488.00
Total Pro fee	96,488.00	0.00	96,488.00
Reimbursement	25,800.00		
Sewer		10,097.00	25,800.00
Sales	888.68	983.43	11,428.54
Sewer - Other	23.10	0.00	78.66
Total Sewer	911.78	983.43	11,507.20
Water			
Heartland Properties	0.00	0.00	320.00
Infrastructure	1,125.83	1,315.35	14,580.71
no rate misc	489.06	369.54	8,922.67
Regular customers	20,050.82	20,633.67	250,845.09
Senior customers	4,790.70	5,344.72	68,340.72
Water Apartments	915.58	911.75	9,364.90
Water Hook Up	0.00	0.00	500.00
Water Sales	1,236.93	838.12	16,439.55
Water - Other	0.00	0.00	1,626.81
Total Water	28,608.92	29,413.15	370,940.45
Total Income	160,557.43	19,942.95	657,463.84
Expense			
Advert			
Charges	0.00	1,656.00	413.00
Bank	0.00	0.00	92.00
Total Charges	0.00	0.00	92.00
Contract Labor			
sewer	4,630.00	0.00	8,947.50
Total Contract Labor	4,630.00	0.00	8,947.50
Credit Card Fees	35.33	605.62	4,846.65
Deprec Exp	0.00	217,177.00	0.00
Equip purchase	0.00	0.00	32.88
fees	0.00	0.00	2,915.80
Garbage Expense	10,309.73	0.00	51,312.45
IEPA	0.00	0.00	471,665.56
IMRF	0.00	13,010.00	0.00
INFRA140.	0.00	0.00	-125.00
Insur			
Liab	0.00	0.00	26,824.81
Total Insur	0.00	0.00	26,824.81
Int Exp	0.00	18,597.00	0.00
Loan Payment	0.00	-37,601.67	37,601.67
Maint	0.00	0.00	2,964.38
misc transfer	0.00	0.00	3,400.94

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

	<u>Apr 26</u>	<u>Apr 25</u>	<u>May '25 - Ap...</u>
Income			
Grants			
State	3,801.93	3,980.49	53,164.72
Total Grants	3,801.93	3,980.49	53,164.72
Int Inc	3.41	8.10	25.05
Tax Rev	0.00	20.24	0.00
Total Income	3,805.34	4,008.83	53,189.77
Expense			
Contract Labor	0.00	0.00	5,600.00
Prof Fee			
Eng	9,936.29	0.00	18,637.61
Total Prof Fee	9,936.29	0.00	18,637.61
Repairs	0.00	868.00	1,668.71
Signs	0.00	0.00	931.50
Street repairs	0.00	188,825.60	0.00
Total Expense	9,936.29	189,693.60	26,837.82
Net Income	<u>-6,130.95</u>	<u>-185,684.77</u>	<u>26,351.95</u>

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Accrual Basis

N.H.R Sales Tax
Profit & Loss YTD Comparison
April 2026

	Apr 26	Jan - Apr 26
Income		
Refund	0.00	405.46
Tax		
Sales Tax	9,421.20	48,588.45
Total Tax	9,421.20	48,588.45
Total Income	9,421.20	48,993.91
Expense		
bank fees	0.00	12.06
Engineering	23,107.00	23,107.00
Police		
Police Vehicles	0.00	24,750.00
Total Police	0.00	24,750.00
Total Expense	23,107.00	47,869.06
Net Income	-13,685.80	1,124.85

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Accrual Basis

TIF
Profit & Loss YTD Comparison
April 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>
Ordinary Income/Expense		
Expense		
Prof Fees	<u>0.00</u>	<u>11,593.50</u>
Total Expense	<u>0.00</u>	<u>11,593.50</u>
Net Ordinary Income	<u>0.00</u>	<u>-11,593.50</u>
Other Income/Expense		
Other Income		
interest	<u>0.49</u>	<u>3.90</u>
Total Other Income	<u>0.49</u>	<u>3.90</u>
Net Other Income	<u>0.49</u>	<u>3.90</u>
Net Income	<u><u>0.49</u></u>	<u><u>-11,589.60</u></u>