

CHANGES IN FUND BALANCE

May-26

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$116,448.11	\$109,987.06	\$144,152.75	\$82,282.42	-\$34,165.69
		\			
SAVING GEN	\$45,117.67	\$20,052.60	\$24,750.00	\$40,420.27	-\$4,697.40
WATER & SEWER	\$239,896.63	\$652,497.79	\$699,907.57	\$192,486.85	-\$47,409.78
Saving W/s	\$110,441.94	\$4,000.00		\$114,441.94	\$4,000.00
CD W/S CHK	\$50,000.00	\$10,057.68		\$60,057.68	\$10,057.68
CD W/S SV	\$50,000.00	\$2,057.68		\$52,057.68	\$2,057.68
MOTOR FUEL TAX	\$33,997.63	\$4,288.95		\$38,286.58	\$4,288.95
TIF CHK	\$5,970.39	\$1.57		\$5,971.96	\$1.57
SALES TAX	\$33,709.06	\$13,793.16	\$30,139.21	\$17,363.01	-\$16,346.05
Grand Total	\$685,581.43	\$816,736.49	\$898,949.53	\$603,368.39	(\$82,213.04)

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

	May 26	May 25	May 26
Ordinary Income/Expense			
Income			
Donations			
Civic Center	250.00	0.00	250.00
Park	0.00	330.00	0.00
police	0.00	-500.00	0.00
Total Donations	250.00	-170.00	250.00
Fines			
Administrative Services	766.19	0.00	766.19
e citation	0.00	10.00	0.00
Fines - Other	0.00	227.00	0.00
Total Fines	766.19	237.00	766.19
Franchise	2,333.07	2,462.84	2,333.07
Int Inc	7.19	12.38	7.19
Permit			
Golf Cart Permit	210.00	175.00	210.00
Permit - Other	1,195.00	455.00	1,195.00
Total Permit	1,405.00	630.00	1,405.00
Police Services	0.00	900.00	0.00
reimb. payments made	0.00	227.78	0.00
Reimbursement payroll expenses	16,822.96	16,596.12	16,822.96
Tax Rev			
Cannabis Use	187.00	143.07	187.00
Federal tax rebate	431.07	0.00	431.07
Grocery	826.74	0.00	826.74
Income	35,917.86	36,331.12	35,917.86
Local	641.05	0.00	641.05
Rep State	7,531.68	8,196.89	7,531.68
Rep Town	245.57	0.00	245.57
Sales	15,232.95	12,804.30	15,282.95
use state	0.00	571.37	0.00
video gaming tax	1,538.73	1,136.32	1,538.73
Total Tax Rev	62,602.65	59,183.07	62,602.65
Total Income	84,187.06	80,079.19	84,187.06
Expense			
Beautification Account			
Other expenses	101.69	0.00	101.69
Beautification Account - Other	312.99	126.88	312.99
Total Beautification Account	414.68	126.88	414.68
cleaning	200.00	175.00	200.00
Clothing Allowance - Police	1,400.00	1,374.00	1,400.00
Clothing Allowance - Public Wor	800.00	700.00	800.00
Contract Labor	1,875.00	0.00	1,875.00
Contrib			
Other Donations	0.00	150.00	0.00
Total Contrib	0.00	150.00	0.00
Dues	580.00	0.00	580.00
Equipment	1,098.00	0.00	1,098.00
F.S. Projects	70,688.00	0.00	70,688.00
Fuel	839.69	1,570.47	839.69
IMRF	2,070.34	2,128.44	2,070.34
Insur			
Cancer & ICare	43.94	87.88	43.94

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

	May 26	May 25	May 26
Insur - Other	0.00	877.80	0.00
Total Insur	43.94	965.68	43.94
Maint	0.00	129.07	0.00
Misc Exp	250.00	0.00	250.00
Off Exp	59.83	0.00	59.83
Park	385.00	672.20	385.00
Payroll			
Police	59.25	0.00	59.25
Payroll - Other	-2,066.43	0.00	-2,066.43
Total Payroll	-2,007.18	0.00	-2,007.18
Payroll Direct Deposit Expense	0.00	-2,505.52	0.00
Payroll Expenses	39,117.64	30,022.85	39,117.64
Police			
Police cleaning	600.00	0.00	600.00
Police - Other	6,273.72	1,121.42	6,273.72
Total Police	6,873.72	1,121.42	6,873.72
police - vehicle fund	798.00	0.00	798.00
Pond			
maintenance	2,216.45	0.00	2,216.45
Total Pond	2,216.45	0.00	2,216.45
Postage	1,200.00	0.00	1,200.00
Prof Fee	100.00	810.00	100.00
Public Relation	0.00	550.00	0.00
Repairs			
Equip	206.03	112.87	206.03
Lights	6,918.91	0.00	6,918.91
Repairs - Other	421.40	0.00	421.40
Total Repairs	7,546.34	112.87	7,546.34
street	1,126.61	83.10	1,126.61
Streets			
Signs	1,934.30	0.00	1,934.30
Total Streets	1,934.30	0.00	1,934.30
Supplies			
Office	61.65	475.14	61.65
Police	605.44	1,392.50	605.44
Shop	293.42	357.38	293.42
street	0.00	75.22	0.00
Supplies - Other	1,152.15	-21.58	1,152.15
Total Supplies	2,112.66	2,278.66	2,112.66
Taxes			
Fed	0.00	14,775.62	0.00
Real Estate	128.70	127.30	128.70
State	0.00	5,837.37	0.00
Total Taxes	128.70	20,740.29	128.70
Telephone	352.17	740.28	352.17
Util			
Elect	1,948.86	594.20	1,948.86
Total Util	1,948.86	594.20	1,948.86
Total Expense	144,152.75	62,539.89	144,152.75

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

	<u>May 26</u>	<u>May 25</u>	<u>May 26</u>
Net Ordinary Income	-59,965.69	17,539.30	-59,965.69
Other Income/Expense			
Other Income			
Reimbursed Expenses	<u>25,800.00</u>	<u>0.00</u>	<u>25,800.00</u>
Total Other Income	<u>25,800.00</u>	<u>0.00</u>	<u>25,800.00</u>
Net Other Income	<u>25,800.00</u>	<u>0.00</u>	<u>25,800.00</u>
Net Income	<u><u>-34,165.69</u></u>	<u><u>17,539.30</u></u>	<u><u>-34,165.69</u></u>

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

	May 26	May 25	May 26
chemicals	1,079.83	1,078.30	1,079.83
Total Water Dep	1,079.83	1,078.30	1,079.83
Water Proj-lines	74,439.87	68,946.75	74,439.87
Total Expense	666,107.57	170,969.28	666,107.57
Net Ordinary Income	-551,043.52	-130,342.21	-551,043.52
Other Income/Expense			
Other Expense			
Transfer	25,800.00	4,000.00	25,800.00
Total Other Expense	25,800.00	4,000.00	25,800.00
Net Other Income	-25,800.00	-4,000.00	-25,800.00
Net Income	-576,843.52	-134,342.21	-576,843.52

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

	<u>May 26</u>	<u>May 25</u>	<u>May 26</u>
Income			
Grants			
State	<u>4,285.84</u>	<u>4,196.24</u>	<u>4,285.84</u>
Total Grants	4,285.84	4,196.24	4,285.84
Int Inc	<u>3.11</u>	<u>0.00</u>	<u>3.11</u>
Total Income	4,288.95	4,196.24	4,288.95
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>4,288.95</u></u>	<u><u>4,196.24</u></u>	<u><u>4,288.95</u></u>

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Accrual Basis

TIF
Profit & Loss YTD Comparison
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
Tax		
County Tax Pymt	13,793.15	13,793.16
Total Tax	13,793.16	13,793.16
Total Income	13,793.16	13,793.16
Expense		
Prof Fees	0.00	11,593.50
Total Expense	0.00	11,593.50
Net Ordinary Income	13,793.16	2,199.66
Other Income/Expense		
Other Income		
interest	1.08	4.98
Total Other Income	1.08	4.98
Net Other Income	1.08	4.98
Net Income	13,794.24	2,204.64

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Accrual Basis

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

	May 26	Jan - May 26
Income		
Refund	0.00	405.46
Tax		
Sales Tax	13,793.16	62,381.61
Total Tax	13,793.16	62,381.61
Total Income	13,793.16	62,787.07
Expense		
bank fees	3.03	15.09
Engineering	30,136.18	53,243.18
Police		
Police Vehicles	0.00	24,750.00
Total Police	0.00	24,750.00
Total Expense	30,139.21	78,008.27
Net Income	-16,346.05	-15,221.20

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

	May 26	May 25	May 26
Ordinary Income/Expense			
Income			
Garbage Sales	9,799.58	9,098.89	9,799.58
Total Garbage	9,799.58	9,098.89	9,799.58
Int Inc	17.48	20.20	17.48
Late Fee	856.61	737.37	856.61
Reimbursement	279.00	0.00	279.00
Sewer Sales	853.67	1,079.03	853.67
Total Sewer	853.67	1,079.03	853.67
Water			
Infrastructure	929.92	1,333.54	929.92
no rate misc	427.79	392.28	427.79
Regular customers	23,202.93	20,877.57	23,202.93
Senior customers	5,815.44	5,168.32	5,815.44
Water Apartments	921.23	910.84	921.23
Water Sales	1,272.40	1,009.03	1,272.40
Total Water	32,569.71	29,691.58	32,569.71
Total Income	44,376.05	40,627.07	44,376.05
Expense			
Credit Card Fees	29.06	542.50	29.06
Equip purchase	500.00	32.88	500.00
Garbage Expense	10,333.54	-355.25	10,333.54
IEPA	470,939.65	0.00	470,939.65
INFRA140.	-200.00	0.00	-200.00
Misc Exp	200.00	600.00	200.00
Payroll Reimbursemen...	16,822.96	16,596.12	16,822.96
Prof Fee			
Eng	88,375.70	59,500.00	88,375.70
Prof Fee - Other	0.00	400.00	0.00
Total Prof Fee	88,375.70	59,900.00	88,375.70
Pumping			
Water	0.00	1,240.76	0.00
Total Pumping	0.00	1,240.76	0.00
Repairs			
Sewer	1,780.00	0.00	1,780.00
Total Repairs	1,780.00	0.00	1,780.00
Supplies			
Water	112.34	0.00	112.34
Supplies - Other	285.22	0.00	285.22
Total Supplies	397.56	0.00	397.56
Util			
Elect	1,409.40	1,701.61	1,409.40
Gas	0.00	491.61	0.00
Total Util	1,409.40	2,193.22	1,409.40
Waste Mgt	0.00	20,194.00	0.00
Water Dep chemicals	1,079.83	1,078.30	1,079.83
Total Water Dep	1,079.83	1,078.30	1,079.83
Water Proj-lines	74,439.87	68,946.75	74,439.87

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

	May 26	May 25	May 26
Total Expense	666,107.57	170,969.28	666,107.57
Net Ordinary Income	-621,731.52	-130,342.21	-621,731.52
Other Income/Expense			
Other Expense			
Transfer	25,800.00	4,000.00	25,800.00
Total Other Expense	25,800.00	4,000.00	25,800.00
Net Other ncome	-25,800.00	-4,000.00	-25,800.00
Net Income	-647,531.52	-134,342.21	-647,531.52