

CHANGES IN FUND BALANCE

Aug-26

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$155,870.34	\$290,148.95	\$275,230.59	\$170,788.70	\$14,918.36
SAVING GEN	\$45,117.67			\$45,117.67	\$0.00
WATER & SEWER	\$176,419.32	\$39,918.51	\$76,787.04	\$139,550.82	-\$36,868.50
Saving W/s	\$114,441.94			\$114,441.94	\$0.00
CD W/S CHK	\$52,057.68			\$52,057.68	\$0.00
CD W/S SV	\$52,057.68			\$52,057.68	\$0.00
MOTOR FUEL TAX	\$29,962.01	\$4,511.75	\$10,080.69	\$24,393.07	-\$5,568.94
TIF CHK	\$26,138.24	\$10,391.09	\$14,041.00	\$22,488.33	-\$3,649.91
SALES TAX	\$29,847.80	\$11,691.63	\$13,100.00	\$28,439.43	-\$1,408.37
Grand Total	\$681,912.68	\$356,661.93	\$389,239.32	\$649,335.32	(\$32,577.36)

09/01/26

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

	Aug 26	Aug 25	May - Aug 26
Ordinary Income/Expense			
Income			
Donations			
beautification account	0.00	0.00	500.00
Civic Center	225.00	0.00	515.00
Other Donation	0.00	0.00	1,000.00
Park	0.00	75.00	50.00
Park Pond	0.00	0.00	800.00
Donations - Other	0.00	0.00	175.00
Total Donations	225.00	75.00	3,040.00
F.S. Projects reimb	0.00	0.00	3,726.16
Fines			
Administrative Services	1,111.66	436.57	3,610.41
Tows collected	1,000.00	0.00	1,500.00
Total Fines	2,111.66	436.57	5,110.41
Franchise	2,216.66	2,352.69	4,768.97
Freedom Festival	0.00	1,398.43	0.00
Int Inc	13.37	16.47	37.98
License			
Liquor	0.00	-25.00	0.00
License - Other	-39.00	0.00	-67.96
Total License	-39.00	-25.00	-67.96
Misc.			
Other Miscellaneous Income	0.00	0.00	1,068.87
sale of equipment	0.00	0.00	11,651.00
Sale of real estate	0.00	0.00	1,000.00
Misc. - Other	202,326.78	0.00	202,326.78
Total Misc.	202,326.78	0.00	216,046.65
Permit			
Building	996.00	1,310.00	4,326.00
Golf Cart Permit	140.00	245.00	1,295.00
solicit	0.00	0.00	80.00
Permit - Other	0.00	3,225.00	1,280.00
Total Permit	1,136.00	4,780.00	6,981.00
Police Services	1,800.00	900.00	3,600.00
Reimbursement payroll expenses	0.00	0.00	25,266.10
Tax Rev			
Cannabis Use	187.74	137.52	694.67
County	45,887.67	56,145.10	146,823.31
Federal tax rebate	0.00	0.00	431.07
Grocery	1,018.49	0.00	3,942.23
Income	12,816.94	0.00	84,197.36
Local	0.00	12,121.94	641.05
Refund	0.00	4,894.26	217.80
Rep State	1,882.66	1,015.34	16,840.79
Rep Town	595.70	473.99	1,445.41
Sales	15,897.90	14,409.81	59,042.24
State	0.00	1,145.77	0.00
use state	438.76	0.00	2,325.02
video gaming tax	1,632.62	845.17	6,961.24
Total Tax Rev	80,358.48	91,188.90	323,562.19
Total Income	290,148.95	101,123.06	592,071.50
Expense			
Animal Control	0.00	80.00	80.00
Auto			

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

	Aug 26	Aug 25	May - Aug 26
Squad	0.00		
Total Auto	0.00	903.21	0.00
		903.21	0.00
Beautification Account			
Other expenses	338.33	0.00	570.02
Purchase of Trees	0.00	0.00	0.00
Beautification Account - Other	0.00	89.21	312.99
Total Beautification Account	338.33	89.21	883.01
Bldg Inspct	240.50	0.00	240.50
Charges			
Bank	200,877.98	0.00	200,877.98
Total Charges	200,877.98	0.00	200,877.98
cleaning	350.00	250.00	825.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Clothing Allowance - Public Wor	0.00	0.00	800.00
Contract Labor			
Tree	1,750.00	0.00	2,700.00
Contract Labor - Other	600.00	0.00	2,475.00
Total Contract Labor	2,350.00	0.00	5,175.00
Contrib			
Other Donations	150.00	0.00	400.00
Total Contrib	150.00	0.00	400.00
Dues	60.00	60.00	640.00
Equipment	0.00	0.00	1,098.00
F.S. Projects	0.00	0.00	72,499.66
fees	8,060.89	0.00	8,859.56
Flowers	75.86	0.00	75.86
Fuel	0.00	2,187.69	6,089.80
IMRF	5,339.07	0.00	9,619.86
Inspection Fees	0.00	780.00	100.00
Insur			
Cancer & ICare	856.66	87.88	1,857.96
Liab	0.00	0.00	200.00
Unemploy	0.00	0.00	631.65
Insur - Other	66.56	0.00	66.56
Total Insur	923.22	87.88	2,756.17
Lunch	0.00	0.00	206.48
Maint	118.50	233.09	532.54
Misc Exp	0.00	0.00	7,250.00
Off Exp	69.40	0.00	254.92
Park	7,836.58	265.00	8,846.23
Payroll			
Police	0.00	0.00	59.25
Payroll - Other	-1,426.26	0.00	-8,888.78
Total Payroll	-1,426.26	0.00	-8,829.53
Payroll Direct Deposit Expense	0.00	-14,278.66	0.00
Payroll Expenses	27,962.81	46,201.48	169,325.63
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	1,301.92	1,549.10	14,815.66
Total Police	1,301.92	1,549.10	15,415.66
police - vehicle fund	0.00	0.00	798.00
Pond			

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

	Aug 26	Aug 25	May - Aug 26
maintenance	0.00	0.00	4,920.06
Total Pond	0.00	0.00	4,920.06
Postage	1,088.59	234.00	2,802.59
Prof Fee			
Acctg	0.00	942.50	50.00
Engine	0.00	273.00	0.00
Insurance	41.60	0.00	911.08
Legal	0.00	0.00	2,987.50
Prof Fee - Other	0.00	100.00	400.00
Total Prof Fee	41.60	1,315.50	4,348.58
Pumpkin Fest	0.00	0.00	2,068.87
Reconciliation Discrepancies	5.84	0.00	5.84
Repairs			
Equip	11.94	0.00	217.97
Lights	0.00	0.00	7,650.55
Police	3,551.54	0.00	3,551.54
Repairs - Other	0.00	0.00	433.40
Total Repairs	3,563.48	0.00	11,853.46
street	329.99	2,754.25	1,786.59
Streets			
Signs	0.00	0.00	2,961.87
Streets - Other	10,300.00	0.00	10,300.00
Total Streets	10,300.00	0.00	13,261.87
Supplies			
Office	333.90	108.84	556.41
Police	1,731.74	44.98	2,365.68
Shop	901.54	406.20	1,328.83
street	0.00	0.00	37.87
Supplies - Other	39.68	691.00	2,906.00
Total Supplies	3,006.86	1,251.02	7,194.79
Taxes			
Fed	0.00	9,736.84	0.00
Real Estate	0.00	0.00	128.70
State	0.00	1,043.20	-831.40
Total Taxes	0.00	10,780.04	-702.70
Telephone	383.29	411.93	1,499.78
Util			
Elect	1,882.14	3,820.42	8,270.85
Total Util	1,882.14	3,820.42	8,270.85
Total Expense	275,230.59	58,975.16	563,530.91
Net Ordinary Income	14,918.36	42,147.90	28,540.59
Other Income/Expense			
Other Income			
Reimbursed Expenses	0.00	0.00	25,800.00
Total Other Income	0.00	0.00	25,800.00
Net Other Income	0.00	0.00	25,800.00
Net Income	14,918.36	42,147.90	54,340.59

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

	Aug 26	Aug 25	May - Aug 26
Ordinary Income/Expense			
Income			
Garbage			
Sales	8,935.97	9,222.86	37,230.02
Garbage - Other	0.00	0.00	134.11
Total Garbage	8,935.97	9,222.86	37,364.13
Int Inc	0.00	13.57	43.12
Late Fee	677.18	686.41	2,937.27
Loan	0.00	0.00	667,191.26
Miscellaneous Income	0.00	3,409.62	0.00
Reimbursement	0.00	0.00	2,090.66
Sewer			
Sales	1,521.11	808.86	4,273.57
Total Sewer	1,521.11	808.86	4,273.57
Water			
Heartland Properties	360.00	0.00	1,080.00
Infrastructure	1,006.97	1,006.98	4,233.65
no rate misc	555.54	473.15	2,250.32
Regular customers	20,641.54	19,488.96	87,433.35
Senior customers	4,740.76	5,243.84	22,416.47
Water Apartments	143.25	628.43	2,522.25
Water Sales	1,286.19	2,617.58	5,275.64
Water - Other	50.00	0.00	50.00
Total Water	28,784.25	29,458.94	125,261.68
Total Income	39,918.51	43,600.26	839,161.69
Expense			
8500 Rd	18,675.00	0.00	18,675.00
Contract Labor			
sewer	19,750.00	0.00	22,510.00
Contract Labor - Other	100.00	0.00	100.00
Total Contract Labor	19,850.00	0.00	22,610.00
Credit Card Fees	44.49	553.19	146.47
Equip purchase	39.99	0.00	539.99
fees	0.00	0.00	2,500.00
Garbage Expense	10,673.45	0.00	42,378.54
IEPA	0.00	0.00	1,093,039.15
INFRA140.	0.00	0.00	-200.00
Maint	0.00	1,125.00	1,800.00
Misc Exp	200.00	200.00	800.00
nsf	0.00	0.00	99.79
Payroll Reimbursement	0.00	0.00	37,910.81
Postage	0.00	-1,346.56	0.00
Prof Fee			
8500 RD FS	-3,025.50	0.00	-3,025.50
Eng	25,270.00	0.00	196,851.70
Prof Fee - Other	0.00	0.00	1,200.00
Total Prof Fee	22,244.50	0.00	195,026.20
Publication	0.00	654.72	2,503.16
Reimb to Gen for wtr exp	0.00	0.00	1,000.00
Repairs			
Sewer	0.00	0.00	2,180.00
Repairs - Other	0.00	18,527.00	0.00
Total Repairs	0.00	18,527.00	2,180.00
Supplies			
Water	0.00	0.00	112.34
Supplies - Other	383.59	0.00	785.69

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

	Aug 26	Aug 25	May - Aug 26
Total Supplies	383.59	0.00	898.03
Training	0.00	0.00	
Util			422.00
Elect	2,464.32	4,458.97	8,085.80
Gas	0.00	0.00	745.39
Total Util	2,464.32	4,458.97	8,831.19
Waste Mgt	0.00	10,579.24	0.00
Water Dep chemicals	2,211.70	133.10	8,229.07
Total Water Dep	2,211.70	133.10	8,229.07
Water Proj-lines	0.00	0.00	74,439.87
Total Expense	76,787.04	34,884.66	1,513,829.27
Net Ordinary Income	-36,868.53	8,715.60	-674,667.58
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	25,800.00
Total Other Expense	0.00	0.00	25,800.00
Net Other Income	0.00	0.00	-25,800.00
Net Income	-36,868.53	8,715.60	-700,467.58

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

	<u>Aug 26</u>	<u>Aug 25</u>	<u>May - Aug 26</u>
Income			
Grants			
State	<u>4,511.48</u>	<u>4,453.58</u>	<u>17,438.18</u>
Total Grants	4,511.48	4,453.58	17,438.18
Int Inc	<u>0.27</u>	<u>1.57</u>	<u>10.23</u>
Total Income	4,511.75	4,455.15	17,448.41
Expense			
Material	330.69	0.00	330.69
Prof Fee			
Eng	<u>0.00</u>	<u>6,492.29</u>	<u>0.00</u>
Total Prof Fee	0.00	6,492.29	0.00
Repairs	9,750.00	0.00	9,750.00
Street repairs	<u>0.00</u>	<u>0.00</u>	<u>16,972.28</u>
Total Expense	10,080.69	6,492.29	27,052.97
Net Income	<u><u>-5,568.94</u></u>	<u><u>-2,037.14</u></u>	<u><u>-9,604.56</u></u>

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Accrual Basis

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

	<u>Aug 26</u>	<u>May - Aug 26</u>
Income		
Tax		
Sales Tax	11,691.63	49,372.84
Total Tax	11,691.63	49,372.84
Total Income	11,691.63	49,372.84
Expense		
bank fees	0.00	9.09
Engineering	13,100.00	54,633.38
Total Expense	13,100.00	54,642.47
Net Income	-1,408.37	-5,269.63

TIF
Profit & Loss YTD Comparison
 August 2026

	Aug 26	May - Aug 26
Ordinary Income/Expense		
Income		
Tax		
County Tax Pymt	10,391.09	46,567.44
Total Tax	10,391.09	46,567.44
Total Income	10,391.09	46,567.44
Expense		
Prof Fees	14,041.00	16,259.50
transfer to sales tax	0.00	13,793.16
Total Expense	14,041.00	30,052.66
Net Ordinary Income	-3,649.91	16,514.78
Other Income/Expense		
Other Income		
Interest	0.25	2.92
Total Other Income	0.25	2.92
Net Other Income	0.25	2.92
Net Income	-3,649.66	16,517.70