CHANGES IN FUND BALANCE

Jul-26

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	$82,220.04	$157,175.96	$90,490.31	$148,905.69	$66,685.65
		\			
SAVING GEN	$45,117.67	$20,052.60	$24,750.00	$40,420.27	-$4,697.40
WATER & SEWER	$168,062.44	$48,101.17	$39,744.29	$176,419.32	$8,356.88
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	$25,743.38	$4,218.63		$29,962.01	$4,218.63
TIF CHK	$5,972.56	$22,384.08	$2,218.50	$26,138.14	$20,165.58
SALES TAX	$17,575.46	$12,275.34	$3.00	$29,847.80	$12,272.34
Grand Total	$555,133.49	$272,323.14	$157,206.10	$670,250.53	$115,117.04

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

	Jul 26	Jul 25	May - Jul 26
Ordinary Income/Expense			
Income			
Donations			
beautification account	500.00	0.00	500.00
Civic Center	0.00	175.00	290.00
Other Donation	1,000.00	0.00	1,000.00
Park	0.00	700.00	50.00
Park Pond	800.00	0.00	800.00
Donations - Other	0.00	0.00	175.00
Total Donations	2,300.00	875.00	2,815.00
F.S. Projects reimb	1,811.66	0.00	3,726.16
Fines			
Administrative Services	892.23	315.14	2,498.75
e citation	0.00	6.98	0.00
Tows collected	0.00	0.00	500.00
Total Fines	892.23	322.12	2,998.75
Franchise	219.24	109.62	2,552.31
Freedom Festival	0.00	2,232.00	0.00
Int Inc	9.04	12.83	24.61
License	0.00	0.00	-28.96
Misc.			
Other Miscellaneous Income	0.00	42.00	1,068.87
sale of equipment	0.00	0.00	11,651.00
Sale of real estate	1,000.00	0.00	1,000.00
Total Misc.	1,000.00	42.00	13,719.87
Permit			
Building	0.00	190.00	3,330.00
Golf Cart Permit	280.00	1,290.00	1,155.00
solicit	80.00	0.00	80.00
Permit - Other	85.00	0.00	1,280.00
Total Permit	445.00	1,480.00	5,845.00
Police Services	900.00	900.00	1,800.00
Reimbursement payroll expenses	0.00	0.00	25,266.10
Tax Rev			
Cannabis Use	167.21	152.16	506.93
County	100,935.64	99,442.19	100,935.64
Federal tax rebate	0.00	0.00	431.07
Grocery	1,011.37	0.00	2,923.74
Income	22,840.89	0.00	71,380.42
Local	0.00	21,149.85	641.05
Refund	217.80	107.25	217.80
Rep State	7,426.45	5,909.29	14,958.13
Rep Town	0.00	0.00	849.71
Sales	14,448.60	17,404.18	43,144.34
State	0.00	841.00	0.00
use state	962.01	0.00	1,886.26
video gaming tax	1,588.82	1,101.08	5,328.62
Total Tax Rev	149,598.79	146,107.00	243,203.71
TIF	0.00	0.00	0.00
Total Income	157,175.96	152,080.57	301,922.55
Expense			
Animal Control	80.00	0.00	80.00
Beautification Account			
Other expenses	130.00	0.00	231.69
Purchase of Trees	0.00	0.00	0.00

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

	Jul 26	Jul 25	May - Jul 26
Beautification Account - Other	0.00	175.03	312.99
Total Beautification Account	130.00	175.03	544.68
cleaning	0.00	0.00	475.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Clothing Allowance - Public Wor	0.00	0.00	800.00
Contract Labor			
Tree	0.00	0.00	950.00
Contract Labor - Other	6,625.00	0.00	8,500.00
Total Contract Labor	6,625.00	0.00	9,450.00
Contrib			
Other Donations	250.00	0.00	250.00
Total Contrib	250.00	0.00	250.00
Dues	0.00	750.00	580.00
Equipment	0.00	0.00	1,098.00
F.S. Projects	1,811.66	0.00	72,499.66
fees	798.67	0.00	798.67
Freedom Fest	0.00	9,375.15	0.00
Fuel	3,021.49	449.48	6,089.80
IMRF	0.00	4,411.97	4,280.79
Inspection Fees	0.00	143.75	100.00
Insur			
Cancer & ICare	913.42	43.94	1,001.30
Liab	0.00	0.00	200.00
Unemploy	0.00	0.00	631.65
Insur - Other	0.00	877.80	0.00
Total Insur	913.42	921.74	1,832.95
Lunch	206.48	0.00	206.48
Maint	414.04	770.07	414.04
Misc Exp	7,000.00	0.00	7,250.00
Off Exp	85.55	0.00	185.52
Park	579.30	275.83	1,349.30
Payroll			
Police	0.00	0.00	59.25
Payroll - Other	-3,230.42	0.00	-7,462.52
Total Payroll	-3,230.42	0.00	-7,403.27
Payroll Direct Deposit Expense	0.00	11,773.14	0.00
Payroll Expenses	60,554.53	27,037.90	141,362.82
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	5,876.58	5,435.63	13,513.74
Total Police	5,876.58	5,435.63	14,113.74
police - vehicle fund	0.00	0.00	798.00
Pond			
maintenance	0.00	0.00	4,920.06
Total Pond	0.00	0.00	4,920.06
Postage	101.85	427.35	1,714.00
Prof Fee			
Acctg	50.00	0.00	50.00
Insurance	869.48	0.00	869.48
Legal	0.00	0.00	2,987.50
Prof Fee - Other	200.00	100.00	400.00
Total Prof Fee	1,119.48	100.00	4,306.98

08/02/26

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

	Jul 26	Jul 25	May - Jul 26
Publications	0.00	410.00	0.00
Pumpkin Fest	1,000.00	0.00	2,068.87
Repairs			
Equip	0.00	0.00	206.03
Lights	731.64	760.19	7,650.55
Repairs - Other	0.00	0.00	433.40
Total Repairs	731.64	760.19	8,289.98
street	329.99	0.00	1,456.60
Streets			
Signs	67.57	132.22	2,961.87
Total Streets	67.57	132.22	2,961.87
subscriptions	0.00	599.00	0.00
Supplies			
Office	160.86	64.59	222.51
Police	28.50	919.60	633.94
Shop	0.00	2,598.87	427.29
street	37.87	0.00	37.87
Supplies - Other	39.68	0.00	2,866.32
Total Supplies	266.91	3,583.06	4,187.93
Taxes			
Fed	0.00	11,352.90	0.00
Real Estate	0.00	0.00	128.70
State	-831.40	2,220.80	-831.40
Total Taxes	-831.40	13,573.70	-702.70
Telephone	382.16	449.16	1,116.49
Util			
Elect	2,205.81	4,185.49	6,388.71
Total Util	2,205.81	4,185.49	6,388.71
Total Expense	90,490.31	85,739.86	295,264.97
Net Ordinary Income	66,685.65	66,340.71	6,657.58
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	**66,685.65**	**66,340.71**	**32,457.58**

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

	Jul 26	Jul 25	May - Jul 26
Income			
Grants			
State	4,215.26	4,320.28	12,926.70
Total Grants	4,215.26	4,320.28	12,926.70
Int Inc	3.37	1.64	9.96
Total Income	4,218.63	4,321.92	12,936.66
Expense			
Street repairs	0.00	0.00	16,972.28
Total Expense	0.00	0.00	16,972.28
Net Income	**4,218.63**	**4,321.92**	**-4,035.62**

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

	Jul 26	Jul 25	May - Jul 26
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,856.36	9,029.69	28,294.05
Garbage - Other	134.11	271.72	134.11
Total Garbage	9,990.47	9,301.41	28,428.16
Int Inc	12.27	14.26	43.12
Late Fee	739.18	623.81	2,260.09
Loan	0.00	0.00	667,191.26
Reimbursement	1,811.66	0.00	2,090.66
Sewer			
Sales	1,001.10	1,118.09	2,752.46
Total Sewer	1,001.10	1,118.09	2,752.46
Water			
Heartland Properties	360.00	0.00	720.00
Infrastructure	1,273.63	1,306.51	3,226.68
no rate misc	923.13	915.40	1,694.78
Regular customers	23,250.68	20,242.35	66,791.81
Senior customers	6,422.98	5,913.49	17,675.71
Water Apartments	939.77	816.57	2,379.00
Water Sales	1,376.30	990.22	3,989.45
Total Water	34,546.49	30,184.54	96,477.43
Total Income	48,101.17	41,242.11	799,243.18
Expense			
Contract Labor			
sewer	2,760.00	740.00	2,760.00
Total Contract Labor	2,760.00	740.00	2,760.00
Credit Card Fees	43.36	501.27	101.98
Equip purchase	0.00	0.00	500.00
fees	0.00	0.00	2,500.00
Garbage Expense	10,673.45	0.00	31,705.09
IEPA	0.00	0.00	1,093,039.15
INFRA140.	0.00	0.00	-200.00
Maint	1,800.00	0.00	1,800.00
Misc Exp	200.00	200.00	600.00
nsf	99.79	0.00	99.79
Payroll Reimbursement	12,644.71	8,044.70	37,910.81
Postage	0.00	1,346.56	0.00
Prof Fee			
Eng	3,025.50	0.00	171,581.70
Prof Fee - Other	400.00	1,200.00	1,200.00
Total Prof Fee	3,425.50	1,200.00	172,781.70
Publication	2,208.00	525.76	2,503.16
Reimb to Gen for wtr exp	1,000.00	0.00	1,000.00
Repairs			
Sewer	400.00	0.00	2,180.00
Total Repairs	400.00	0.00	2,180.00
Supplies			
Water	0.00	4,841.47	112.34
Supplies - Other	0.00	0.00	402.10
Total Supplies	0.00	4,841.47	514.44
Training	0.00	0.00	422.00
Transfer to savings	0.00	8,000.00	0.00
Util			

N.H.R Sales Tax
Profit & Loss YTD Comparison
June 17 through July 16, 2026

	Jun 17 - Jul 16, 26	May 1 - Jul 16, 26
Income		
Tax		
Sales Tax	12,275.34	37,681.21
Total Tax	12,275.34	37,681.21
Total Income	12,275.34	37,681.21
Expense		
bank fees	3.00	9.09
Engineering	0.00	41,533.38
Total Expense	3.00	41,542.47
Net Income	**12,272.34**	**-3,861.26**

TIF
Profit & Loss YTD Comparison
July 2026

	Jul 26	May - Jul 26
Ordinary Income/Expense		
Income		
Tax		
County Tax Pymt	22,383.19	36,176.35
Total Tax	22,383.19	36,176.35
Total Income	22,383.19	36,176.35
Expense		
Prof Fees	2,218.50	2,218.50
transfer to sales tax	0.00	13,793.16
Total Expense	2,218.50	16,011.66
Net Ordinary Income	20,164.69	20,164.69
Other Income/Expense		
Other Income		
interest	0.99	2.67
Total Other Income	0.99	2.67
Net Other Income	0.99	2.67
Net Income	**20,165.68**	**20,167.36**

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

	Jul 26	Jul 25	May - Jul 26
Elect	2,263.65	4,771.20	5,621.48
Gas	491.34	208.43	745.39
Total Util	2,754.99	4,979.63	6,366.87
Waste Mgt	0.00	356.59	0.00
Water Dep			
chemicals	1,734.49	9,025.91	6,017.37
Total Water Dep	1,734.49	9,025.91	6,017.37
Water Proj-lines	0.00	0.00	74,439.87
Total Expense	39,744.29	39,761.89	1,437,042.23
Net Ordinary Income	8,356.88	1,480.22	-637,799.05
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	8,356.88	1,480.22	-663,599.05