Village of Donnellson Account Balance Report

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,323.74
BOH General 12351	31,200.78
BOH Petty Cash	88.66
BOH Police 5222303	6,153.16
BOH Sewer Bond & Intere 5125979	30,234.20
BOH Sewer Bond Reserve 5125987	24,438.41
BOH Sewer Depreciation 5125995	15,773.28
BOH Sewer Op. & Maint. 5125960	3,031.30
BOH Village Projects	3,927.98
BOH Water Fund 12386	18,408.21
BOH Water Fund Maintena 1244009	9,620.92
BOH Water Fund System Imp 12408	14,819.14
BOH Water Meter 12459	6,539.88
CD@BOH 8216	3,384.54
CD@FNB 1270	2,073.52
CD@FNB 1378	2,073.46
CD@FNB 2849	2,055.22
CD@FNB 3090	2,068.34
CD@FNB 6570	2,098.26
CD@FNB 6712	2,092.03
CD@FNB 6990	2,120.14
CD@FNB 7141	2,113.80
CD@FNB 7196	2,089.62
CD@FNB 7409	2,086.28
CD@FNB 7515	2,086.29
FCB Water Account #2	42,680.00
FCB GEN ACCT #2	40,027.14

10:36 AM 04/06/23 Accrual Basis

Village of Donnellson Account Balance Report

As of March 31, 2023

	Mar 31, 23
FCB MFT 0251	26,953.06
FNB Solar Fund 2358	10,026.86
Total Checking/Savings	312,588.22
Total Current Assets	312,588.22
TOTAL ASSETS	312,588.22
LIABILITIES & EQUITY	0.00

Village of Donnellson **Profit & Loss**

March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Agency Arrest Fee	10.00
Building Rental	60.00
Cannabis Use Tax	18.94
Court Fines	50.00
Customer Payments	7,858.40
Donnellson Sewer Portion	3,423.59
Donnellson Trash Portion	1,265.70
E-citations	2.00
Illinois State Commercial	381.10
Illinois State Income Tax	1,333.43
Illinois State Sales Tax	1,435.70
Interest	55.64
Law Enforcement Allotment	6,000.00
Local Use Tax	701.18
MFT Allotment	490.21
Sewer Allotment	2,550.00
Sewer Portion of Ameren	546.98
tx from Gen TO SEWER O&M -BOH	3,000.00
Video Gaming	1,407.23
Water Allotment	400.00
Water Portion of Ameren	69.17
Total Income	31,059.27
Gross Profit	31,059.27

Village of Donnellson **Profit & Loss**

March 2023

Allotment audit Automobile Expense Bank Service Charges Computer and Internet Expenses Customer Sewer Portion Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up TX OUT OF GEN to Sewer O&M	8,950.00 24,600.00 222.99 30.00 227.64 3,423.59 1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68 44.27
audit Automobile Expense Bank Service Charges Computer and Internet Expenses Customer Sewer Portion Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	24,600.00 222.99 30.00 227.64 3,423.59 1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
Automobile Expense Bank Service Charges Computer and Internet Expenses Customer Sewer Portion Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	222.99 30.00 227.64 3,423.59 1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
Bank Service Charges Computer and Internet Expenses Customer Sewer Portion Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	30.00 227.64 3,423.59 1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
Computer and Internet Expenses Customer Sewer Portion Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	227.64 3,423.59 1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
Customer Trash Portion Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	3,423.59 1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
Customer Trash Portion Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	1,265.70 3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
Equipment Maintenance General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	3,890.00 3,400.27 6,021.51 1,424.00 563.26 148.68
General Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	3,400.27 6,021.51 1,424.00 563.26 148.68
Lab Testing Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	6,021.51 1,424.00 563.26 148.68
Maintenance & Repairs Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	1,424.00 563.26 148.68
Office Supplies Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	563.26 148.68
Payroll Expenses Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	148.68
Police Internet Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	
Portion of Ameren Bill Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	44.27
Salary Sewer Telephone Expense Town Truck Fuel Trash Pick Up	
Sewer Telephone Expense Town Truck Fuel Trash Pick Up	616.15
Telephone Expense Town Truck Fuel Trash Pick Up	1,934.87
Town Truck Fuel Trash Pick Up	936.41
Trash Pick Up	84.67
	70.75
TX OUT OF GEN to Sewer O&M	1,346.60
	3,000.00
Utilities	157.32
Village Help	659.20
Village Maintenance	138.22
Water	1,510.64
Water Superintendent	450.00
Total Expense	65,116.74
Net Ordinary Income	-34,057.47

10:38 AM 04/06/23 Accrual Basis

Village of Donnellson **Profit & Loss**

March 2023

Net Income

Mar 23 -34,057.47

Village of Donnellson Bills for 4-10-2023

GENERAL FUND				
ck#				
Sheryl Reynolds		\$693.91	23-	131 Salary C/T
Diane Dankoski		\$612.64	23-	132 52.5 hrs
Ameren		\$2,035.21	23-	133 Electric
Frontier		\$227.64	23-	134 Phone/cable
Capital One		\$533.44	23-	135 Fuel, ceiling tiles, check
Illinois Dept. of Revenue		\$153.01	23-	136 Monthly tax payment
Tryistan Long(3/17/23)	6566	\$115.75	23-	126 Village Help
Tryistan Long(3/31/23)	6567	\$241.52	23-	129 Village Help
Tryistan Long(4/7/2023)		\$221.34	23-	130 Village Help
United States Treasury		\$1,764.00	23-	137 Quarterly Taxes
DC Waste		\$1,334.60	23-	138 Trash p/u Feb 2023
Darrell Jett		\$73.88	23-	139 Q. Pay & Sp. Mtg
Dave Buckingham		\$13.85	23-	140 Q. Pay & Sp. Mtg
Ken Buckingham		\$55.40	23-	141 Q. Pay & Sp. Mtg
Fran Jett		\$55.40	23-	142 Q. Pay & Sp. Mtg
Gary Long		\$52.44	23-	143 Q. Pay & Sp. Mtg
Tx to Police Fund(3/23) EB		\$6,000.00	23-	127 from Video Gaming
Tx to Sewer O&M(3/23 EB		\$3,000.00	23-	128 to cover expenses
Masten Mosquito Control		\$1,833.00	23-	144 6 street applications
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	

\$19,017.03

TOTAL	\$523.16		
LETAC	\$55.00	23-	148 Annual Membership
Wayne Watkins	\$179.17	23-	147 Salary Chief for
Tech. Manage Rev Fund	\$44.27	23-	146 Comm.Charges Feb 23
Sheryl Reynolds	\$244.72	23-	145 Salary P/C
POLICE FUND			

WATER FUND				
Bill Grider		\$450.00	23-	140 Woton Symposius and
Sheryl Reynolds		\$260.01	23-	149 Water Superintendant
Water Maintenance	EB	\$250.00	23-	150 1/2 Water Super Pay 151 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	
City of Greenville	LB	\$1,151.28	23-	152 Tx from water to Imp.153 Water Purchased
Teklab		\$20.10	23-	
MJM		\$171.27	23-	154 Water testing/lab tests
Transfer to Sewer	EB	\$2,920.17	23-	155 Electric co-op
Transfer to General	EB	\$1,325.70	23-	156 Tx from Wate (Don. Cst)
Transfer to General	EB	\$67.42	23-	157 Feb 2023 trash p/u
EJ Water Cooperative		\$144.09	23-	158 Ameren portion
Illinois EPA Laborato		\$628.38	23-	159 Feb 2023 billing & post
Midwest Municipal St	•	\$223.90	23-	160 Chem tests for 6 to 12 23
True Value of Greenvi	1	\$19.28	23-	161 5 water meter pits
value of Greenv		\$19.20	23-	162 Quarterly samples mailed
			23-	
			23-	
	TOTAL	\$7,781.60		
SEWER FUND		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Panama Sewer		\$1,173.54	23-	163 Mar-23
Frontier		\$84.67	23-	164 sewer-cable
Transfer to General	EB	\$337.29	23-	165 Ameren Portion
Sewer Bond & Interest	t EB	\$2,200.00	23-	166 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	167 Transfer
Sewer Depreciation	EB	\$100.00	23-	168 Transfer
1		\$100.00	23-	106 Transfer
			<i>23</i> -	
	TOTAL	\$4,145.50		
		,		

TOTAL

\$0.00