

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

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04/06/23
Accrual Basis

Village of Donnellson
Account Balance Report
As of March 31, 2023

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

	<u>Mar 23</u>
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	<u>31,059.27</u>
Gross Profit	31,059.27

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	<u>Mar 23</u>
Expense	
Allotment	8,950.00
audit	24,600.00
Automobile Expense	222.99
Bank Service Charges	30.00
Computer and Internet Expenses	227.64
Customer Sewer Portion	3,423.59
Customer Trash Portion	1,265.70
Equipment Maintenance	3,890.00
General	3,400.27
Lab Testing	6,021.51
Maintenance & Repairs	1,424.00
Office Supplies	563.26
Payroll Expenses	148.68
Police Internet	44.27
Portion of Ameren Bill	616.15
Salary	1,934.87
Sewer	936.41
Telephone Expense	84.67
Town Truck Fuel	70.75
Trash Pick Up	1,346.60
TX OUT OF GEN to Sewer O&M	3,000.00
Utilities	157.32
Village Help	659.20
Village Maintenance	138.22
Water	1,510.64
Water Superintendent	450.00
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Total Expense	65,116.74
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Net Ordinary Income	-34,057.47
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04/06/23
Accrual Basis

Village of Donnellson
Profit & Loss
March 2023

	<u>Mar 23</u>
Net Income	<u><u>-34,057.47</u></u>

WATER FUND

Bill Grider		\$450.00	23-	149 Water Superintendent
Sheryl Reynolds		\$260.01	23-	150 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	151 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	152 Tx from water to Imp.
City of Greenville		\$1,151.28	23-	153 Water Purchased
Teklab		\$20.10	23-	154 Water testing/lab tests
MJM		\$171.27	23-	155 Electric co-op
Transfer to Sewer	EB	\$2,920.17	23-	156 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,325.70	23-	157 Feb 2023 trash p/u
Transfer to General	EB	\$67.42	23-	158 Ameren portion
EJ Water Cooperative,I		\$144.09	23-	159 Feb 2023 billing & post
Illinois EPA Laboratory		\$628.38	23-	160 Chem tests for 6 to 12 23
Midwest Municipal Sup		\$223.90	23-	161 5 water meter pits
True Value of Greenville		\$19.28	23-	162 Quarterly samples mailed
			23-	
			23-	

TOTAL \$7,781.60

SEWER FUND

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	EB	\$2,200.00	23-	166 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	167 Transfer
Sewer Depreciation	EB	\$100.00	23-	168 Transfer
			23-	

TOTAL \$4,145.50

TOTAL \$0.00