

Village of Donnellson
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,553.55
General 12351	70,095.57
Motor Fuel Tax 12394	36,597.01
Petty Cash	103.03
Police 5222303	1,675.44
Sewer Bond & Interest 5125979	18,186.32
Sewer Bond Reserve 5125987	36,566.60
Sewer Depreciation 5125995	12,636.65
Sewer Op. & Maint. 5125960	7,373.31
Village Projects	2,662.77
Water Fund 12386	46,375.94
Water Fund Maintenance 1244009	8,473.15
Water Fund System Improve 12408	20,215.39
Water Meter 12459	5,803.15
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Total Checking/Savings	269,317.88
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Total Current Assets	269,317.88
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TOTAL ASSETS	<u>269,317.88</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	178,143.08
Retained Earnings	76,174.80
Net Income	15,000.00
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Total Equity	269,317.88
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TOTAL LIABILITIES & EQUITY	<u>269,317.88</u>

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
ATV Stickers and Renewals	35.00
Cannabis Use Tax	11.68
Court Fines	40.00
Customer Payments	9,239.74
Donnellson Sewer Portion	3,382.90
Donnellson Trash Portion	1,199.62
E-citations	2.00
Illinois State Commercial	168.80
Illinois State Income Tax	2,847.15
Illinois State Sales Tax	863.17
Interest	34.22
Local Use Tax	781.80
MFT Allotment	7,127.53
Montgomery County Direct Pay	1,159.20
Sewer Allotment	2,550.00
Sewer Portion of Ameren	75.24
Water Allotment	400.00
Water Portion of Ameren	36.67
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Total Income	29,954.72
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Gross Profit	29,954.72
Expense	
Allotment	2,950.00
Computer and Internet Expenses	160.16
Customer Sewer Portion	3,382.90
Customer Trash Portion	1,199.62
General	565.13
Lab Testing	300.00

10:30 AM
09/14/20
Accrual Basis

Village of Donnellson
Profit & Loss
August 2020

	<u>Aug 20</u>
Motor Fuel Tax Expense	4,200.00
Office Supplies	321.17
Payroll Expenses	102.71
Police Car Fuel	36.51
Police Internet	44.27
Portion of Ameren Bill	111.91
Professional Fees	70.00
Repairs and Maintenance	1,129.91
Salary	1,957.21
Telephone Expense	65.69
Town Truck Fuel	53.70
Utilities	49.85
Village Help	312.96
Water	1,577.72
Water Superintendent - Contract	292.50
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Total Expense	18,883.92
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Net Ordinary Income	11,070.80
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Net Income	<u><u>11,070.80</u></u>

Village of Donnellson

Bills for 9-15-2020

GENERAL FUND

	ck#			
Sheryl Reynolds		\$542.51	20-	354 Salary C/T
Ameren		\$676.03	20-	355 Electric
Frontier		\$160.16	20-	356 Phone/cable
Capital One		\$1,654.49	20-	357 w.eater/blower/tester/pos
Illinois Dept. of Revenue		\$143.39	20-	358 Monthly tax payment
Finley Disposal (9/4/20)		\$1,314.12	20-	344 Trash p/u for 7/2020
Tryistan Long(8/14/20)	5993	\$109.49	20-	333 Village help
Tryistan Long(8/21/20)	6001	\$137.33	20-	338 Village help
Tryistan Long(8/28/20)	6003	\$84.71	20-	342 Village help
Tryistan Long(9/4/20)	6005	\$81.62	20-	345 Village help
Tryistan Long(9/11/20)	6008	\$81.62	20-	352 Village help
Jimmy Austin(8/17/20)	5994	\$75.00	20-	334 Replace brake line on dt
Jimmy Austin(8/19/20)	5999	\$15.00	20-	336 Repair tire on mower
Jimmy Austin(8/12/20)	6000	\$50.00	20-	337 Temp rep. gas tank on dt
Jimmy Austin(8/26/20)	6002	\$125.00	20-	341 repair straps-gas tank-dt
Serpentine(9/10/20)	6006	\$230.00	20-	347 Carbonite renewal x 2
Coe Equipment (9/10/20)	6007	\$150.00	20-	348 Replacement Title-Jetter
JR's Mini Mart		\$57.78	20-	359 fuel
Louis Marsch, Inc		\$194.70	20-	360 ca15 chipmix--for roads
Silver Lake Group (JM)		\$405.00	20-	385 Tax Levy Ord.
			20-	
			20-	

TOTAL \$6,287.95

POLICE FUND

Sheryl Reynolds		\$192.28	20-	361 Salary P/C
David Reno(8/21/20)	489	\$140.82	20-	339 Salary Sgt.
David Reno(8/28/20)	491	\$100.19	20-	343 Salary Sgt.
Danid Reno(9/4/20)	493	\$100.19	20-	346 Salary Sgt.
David Reno(9/11/20)	494	\$100.19	20-	353 Salary Sgt.
Coffeen Police Dept(8/2	490	\$70.00	20-	340 training Expense
Wayne Watkins		\$150.75	20-	362 Chief Salary
Tech Mgt. Rev. Fund		\$44.27	20-	363 Comm charges /2020
Central Service Center		\$100.00	20-	364 re-cert 2 radar guns

TOTAL \$998.69

WATER FUND

W.E.H. Incorporated		\$292.50	20-	365 Water Superintendant-1/2
Sheryl Reynolds		\$255.65	20-	366 1/2 Water Super Pay
Diane Dankoski		\$153.83	20-	367 Salary W/C
Mark Reynolds		\$109.24	20-	368 Salary WMR
Water Maintenance		\$250.00	20-	369 Tx from water to Maint
Water Improvement		\$150.00	20-	370 Tx from water to Imp.
City of Greenville		\$1,350.36	20-	371 Water Purchased
Teklab		\$14.90	20-	372 Water testing/lab tests
MJM		\$49.62	20-	373 Electric co-op
Transfer to Sewer		\$3,423.62	20-	374 Tx from Wate (Don. Cst)
Transfer to General		\$1,389.29	20-	375 Aug 2020 trash p/u
Transfer to General		\$75.53	20-	376 Ameren portion
Hawkins(9/10/20)	4654	\$417.50	20-	349 Chlorine 60gals
True Value of Greenville		\$12.12	20-	377 Postage for lab testing
Mark Reynolds		\$25.00	20-	386 VH-Core&Main on 8/25

TOTAL \$7,969.16

SEWER FUND

Diane Dankoski		\$153.83	20-	378 Salary
Panama Sewer(9/10/20)	1694	\$921.98	20-	351 sewer(June and July 2020)
Frontier		\$65.69	20-	379 sewer-cable
Transfer to General		\$96.49	20-	380 Ameren Portion
Sewer Bond & Interest		\$2,200.00	20-	381 Transfer
Sewer Bond Reserve		\$250.00	20-	382 Transfer
Sewer Depreciation		\$100.00	20-	383 Transfer
Vandevanter Engineerir	1693	\$11,027.00	20-	350 Complete replace Mag M
TOTAL		\$14,814.99		

WATER METER DEPOSIT

Acct. #531		\$200.00	20-	384 tx to Water Meter Fund
			20-	
			20-	
			20-	
TOTAL		\$200.00		

PETTY CASH

Darrell Jett(8/17/20)		\$ 40.00	20-	335 Repay DJ for cash pd out
			20-	