

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,321.38
BOH General 12351	76,081.89
BOH Petty Cash	71.87
BOH Police 5222303	2,219.50
BOH Sewer Bond & Intere 5125979	21,421.77
BOH Sewer Bond Reserve 5125987	23,426.55
BOH Sewer Depreciation 5125995	15,368.13
BOH Sewer Op. & Maint. 5125960	1,128.37
BOH Village Projects	3,926.68
BOH Water Fund 12386	18,324.61
BOH Water Fund Maintena 1244009	15,249.74
BOH Water Fund System Imp 12408	24,345.16
BOH Water Meter 12459	6,737.71
CD@BOH 8216	3,384.54
CD@FNB 1270	2,072.21
CD@FNB 1378	2,070.89
CD@FNB 2849	2,053.93
CD@FNB 3090	2,067.04
CD@FNB 6570	2,096.94
CD@FNB 6712	2,089.44
CD@FNB 6990	2,118.80
CD@FNB 7141	2,112.47
CD@FNB 7196	2,087.03
CD@FNB 7409	2,084.97
CD@FNB 7515	2,084.98
FCB Water Account #2	42,655.27
FCB GEN ACCT #2	40,003.95

10:51 AM
12/08/22
Accrual Basis

Village of Donnellson
Account Balance Report
As of November 30, 2022

	<u>Nov 30, 22</u>
FCB MFT 0251	24,849.89
FNB Solar Fund 2358	<u>10,023.07</u>
Total Checking/Savings	<u>354,478.78</u>
Total Current Assets	<u>354,478.78</u>
TOTAL ASSETS	<u>354,478.78</u>
LIABILITIES & EQUITY	0.00

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Agency Arrest Fee	96.00
Building Rental	145.00
Cannabis Use Tax	20.03
Court Fines	82.65
Customer Payments	6,429.45
Donation	55.40
Donnellson Sewer Portion	2,534.77
E-citations	4.00
Illinois State Income Tax	1,562.78
Illinois State Sales Tax	923.26
Interest	48.76
Local Use Tax	487.91
MFT Allotment	519.37
Montgomery County Direct Pay	5,035.84
Montgomery County Recorder	75.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	265.32
Video Gaming	1,493.77
Water Allotment	400.00
Water Portion of Ameren	29.64
Total Income	<u>22,758.95</u>
Gross Profit	22,758.95

	<u>Nov 22</u>
Expense	
Allotment	2,950.00
Automobile Expense	20.00
Basket expense	182.83
Building Maintenance	1,071.94
Computer and Internet Expenses	795.80
Customer Sewer Portion	2,534.77
Customer Trash Portion	0.00
General	615.15
Lab Testing	92.50
legal fees	90.00
Office Supplies	277.30
Payroll Expenses	160.48
Police Internet	44.25
Portion of Ameren Bill	294.96
Professional Fees	350.00
Salary	1,817.55
Sewer	7,509.21
Supplies	79.39
Telephone Expense	68.72
Town Truck Fuel	268.68
Trash Pick Up	1,316.37
Travel Expense	832.65
Utilities	53.86
Village Help	697.19
Water	608.90
Water Superintendent	300.00
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Total Expense	23,032.50
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Net Ordinary Income	-273.55
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WATER FUND

Bill Grider		4946	\$300.00	22-	500 Water Superintendent-1/2
Sheryl Reynolds		4945	\$260.01	22-	485 1/2 Water Super Pay
Diane Dankoski		4947	\$448.03	22-	501 38 hrs for Nov 2022
Mark Reynolds		4948	\$109.24	22-	502 Salary WMR
Water Maintenance	EB		\$250.00	22-	503 Tx from water to Maint
Water Improvement	EB		\$150.00	22-	504 Tx from water to Imp.
City of Greenville		4950	\$3,233.52	22-	505 Water Purchased
Teklab		4951	\$18.50	22-	506 Water testing/lab tests
MJM		4952	\$136.23	22-	507 Electric co-op
Transfer to Sewer	EB			22-	Tx from Wate (Don. Cst)
Transfer to General	EB			22-	Nov 2022 trash p/u
Transfer to General	EB		\$29.60	22-	508 Ameren portion
True Value of Greenville		4953	\$12.95	22-	509 sent out lab sample
EJ Water Cooperative,I		4944	\$146.01	22-	480 Monthly billing & postag
Vogel		4943	\$104.00	22-	477 fix toilet in back by gym
Journal Publication		4954	\$105.00	22-	510 Public Hear Re: Water G
Bill Grider		4949	\$200.00	22-	511 Extra pay for water line b
R.P. Lumber		4955	\$8.07	22-	512 flush seal valve, wax ring

TOTAL \$5,511.16

SEWER FUND

Panama Sewer				22-	sewer- Nov 2022
Frontier		1801	\$83.01	22-	513 sewer-cable
Transfer to General	EB		\$223.32	22-	514 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	22-	515 Transfer
Sewer Bond Reserve	EB		\$250.00	22-	516 Transfer
Sewer Depreciation	EB		\$100.00	22-	517 Transfer
Hillsboro Electric Com		1802	\$285.00	22-	518 Work on generator-sewer

TOTAL \$3,141.33

BASKET FUND

Diane Dankoski		1012	\$58.44	22-	476 potatoes and butter
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