Village of Donnellson Account Balance Report

As of November 30, 2022

	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

Village of Donnellson Account Balance Report

As of November 30, 2022

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

Village of Donnellson Profit & Loss

November 2022

	Nov 22
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	22,758.95
Gross Profit	22,758.95

Village of Donnellson Profit & Loss

November 2022

	Nov 22
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
Total Expense	23,032.50
Net Ordinary Income	-273.55

Village of Donnellson

Bills for 12-12-2022

GENERAL FUND				
	ck#			
Sheryl Reynolds	6493	\$686.41	22-	483 Salary C/T
Ameren	6496	\$460.97	22-	486 Electric
Frontier	6497	\$226.13	22-	487 Phone/cable
Capital One	6498	\$646.97	22-	488 fuel
Illinois Dept. of Revenu	6499	\$150.56	22-	489 Monthly/Qty tax paymen
Tryistan Long(11/18/22)	6489	\$219.67	22-	478 Village Help
Tryistan Long(11/23/22)	6490	\$154.27	22-	479 Village Help
Tryistan Long(12/02/22)	6491	\$204.57	22-	481 Village Help
Tryistan Long(12/09/22)	6492	\$450.17	22-	482 Village Help
McKay Auto Parts	6500	\$71.99	22-	490 Hydralic fluid- Backhoe
DC Waste	6501	\$1,322.62	22-	491 Trash p/u Nov 2022
Journal Publications	6502	\$21.00	22-	492 Pre-filing notice (election
IPWMAN	6503	\$100.00	22-	493 Yearly Membership
Global Tch System, Inc	6504	\$400.00	22-	494 Trouble siren
Diane Dankoski	6494	\$40.64	22-	495 fed workers at water sites
Petty Cash	6505	\$60.00	22-	496 Repay for PC used
Darrell Jett	9495	\$25.36	22-	497 screws
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			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
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			22-	
			22-	
		\$5,241.33		
POLICE FUND				
Sheryl Reynolds	588	\$244.72	22-	484 Salary P/C
Tech. Manage Rev Fund		\$44.29	22-	498 Comm.Charges Oct 22
Wayne Watkins	590	\$88.16	22-	499 Salary Chief for 8.25 hrs
			22-	
	TO THE	0		
	TOTAL	\$377.17		

WATER FUND				
Bill Grider	4946	\$300.00	22-	500 Water Superintendant-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 Greenv	ill 4953	\$12.95	22-	509 sent out lab sample
EJ Water Cooperative	e,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				
D C			22	N 2022

	TOTA	L	\$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	ıj .	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