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12/06/21
Accrual Basis

Village of Donnellson
Account Balance Report

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,089.81
General 12351	79,514.98
Motor Fuel Tax 12394	39,301.98
Petty Cash	105.30
Police 5222303	2,116.18
Sewer Bond & Interest 5125979	19,167.96
Sewer Bond Reserve 5125987	25,389.89
Sewer Depreciation 5125995	14,153.39
Sewer Op. & Maint. 5125960	3,583.74
Solar Fund 2358	10,008.05
Village Projects	3,332.78
Water Account #2	33,260.48
Water Fund 12386	31,218.90
Water Fund Maintenance 1244009	12,136.05
Water Fund System Improve 12408	22,605.41
Water Meter 12459	6,531.14
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Total Checking/Savings	305,516.04
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Total Current Assets	305,516.04
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TOTAL ASSETS	<u>305,516.04</u>
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LIABILITIES & EQUITY	0.00

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12/06/21

Accrual Basis

Village of Donnellson

Profit & Loss

October 29 through November 30, 2021

Oct 29 - Nov 30, 21

Ordinary Income/Expense

Income

Bond County Taxes	330.21
Cannabis Use Tax	27.19
Customer Payments	8,517.01
Donation	130.80
Donnellson Sewer Portion	3,459.42
Donnellson Trash Portion	1,234.89
Illinois State Income Tax	1,718.13
Illinois State Sales Tax	1,621.86
Interest	73.32
Local Use Tax	654.20
MFT Allotment	668.79
Montgomery County Direct Pay	2,459.29
Sewer Allotment	2,550.00
Sewer Portion of Ameren	87.57
Video Gaming	1,715.14
Water Allotment	400.00
Water Portion of Ameren	29.67

Total Income 25,677.49

Gross Profit 25,677.49

Expense

Allotment	2,950.00
Bank Service Charges	18.00
Computer and Internet Expenses	171.69
Customer Sewer Portion	3,459.42
Customer Trash Portion	1,234.89
Dues and Subscriptions	210.00
Equipment Maintenance	419.67

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Accrual Basis

Village of Donnellson

Profit & Loss

October 29 through November 30, 2021

	<u>Oct 29 - Nov 30, 21</u>
General	617.03
Lab Testing	15.60
Office Supplies	35.90
Payroll Expenses	158.78
police Equipment	187.43
Police Internet	44.27
Portion of Ameren Bill	117.24
Salary	1,694.59
Sewer	7,200.00
Telephone Expense	65.42
Trash Pick Up	1,675.52
Utilities	70.79
Village Help	625.51
Village Maintenance	113.90
Voided Check	110.80
Water	1,089.57
Water Superintendent - Contract	300.00
Total Expense	<u>22,586.02</u>
Net Ordinary Income	3,091.47
Other Income/Expense	
Other Income	
Meter Deposit	200.00
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>3,291.47</u></u>

Village of Donnellson

Bills for 12-13-2021

GENERAL FUND

		ck#			
Sheryl Reynolds			\$636.64	21-	467 Salary C/T
Ameren			\$263.30	21-	468 Electric
Frontier			\$171.69	21-	469 Phone/cable
Capital One			\$411.93	21-	470 baskets
Illinois Dept. of Revenue			\$131.81	21-	471 Monthly tax payment
Tryistan Long(11/9/21)	6267		\$119.05	21-	461 Village Help
Tryistan Long(11/19/21)	6268		\$193.36	21-	462 Village Help
Tryistan Long(11/24/21)	6269		\$119.05	21-	463 Village Help
Tryistan Long(12/3/21)	6270		\$202.64	21-	464 Village Help
Tryistan Long(12/10/21)			\$184.08	21-	466 Village Help
DC Waste (11/3/21)	6271		\$1,390.52	21-	465 Trash p/u Sept 2021
IPWMAN			\$100.00	21-	472 Yrly Membership
Silver Lake Law Group			\$300.00	21-	473 Ordinances
JRs Mini Mart			\$83.35	21-	474 Village Truck Fuel
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TOTAL \$4,307.42

POLICE FUND

Sheryl Reynolds			\$227.24	21-	475 Salary P/C
Tech. Manage Rev Fund			\$44.27	21-	476 Comm.Charges Oct 2021
Wayne Watkins			\$108.16	21-	477 Salary Chief
Montgomery County 911			\$350.00	21-	478 Yrly fees

TOTAL \$729.67

WATER FUND

Bill Grider		\$300.00	21-	479 Water Superintendant-1/2
Sheryl Reynolds		\$260.01	21-	480 1/2 Water Super Pay
Alison Long		\$181.78	21-	481 Salary W/C
Diane Dankoski		\$51.12	21-	482 Training
Mark Reynolds		\$109.24	21-	483 Salary WMR
Water Maintenance	EB	\$250.00	21-	484 Tx from water to Maint
Water Improvement	EB	\$150.00	21-	485 Tx from water to Imp.
City of Greenville		\$1,327.34	21-	486 Water Purchased
Teklab		\$15.60	21-	487 Water testing/lab tests
MJM		\$93.85	21-	488 Electric co-op
Transfer to Sewer	EB	\$3,321.64	21-	489 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,314.98	21-	490 Oct 2021 trash p/u
Transfer to General	EB	\$29.45	21-	491 Ameren portion
Hawkins, Inc.		\$241.51	21-	492 30 Gals Chlorine
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			21-	
			21-	

TOTAL \$7,646.52

SEWER FUND

Alison Long		\$181.78	21-	493 Salary S/C
Panama Sewer		\$851.08	21-	494 sewer Oct & Nov 2021
Frontier		\$65.42	21-	495 sewer-cable
Transfer to General	EB	\$69.58	21-	496 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	21-	497 Transfer
Sewer Bond Reserve	EB	\$250.00	21-	498 Transfer
Sewer Depreciation	EB	\$100.00	21-	499 Transfer

TOTAL \$3,717.86