

Village of Donnellson

Bills for 01-12-2025

GENERAL FUND

ck#

Ameren		\$1,683.50	26-	549	Electric
Frontier	Debit Card	\$303.13	26-	565	Phone/cable
Illinois Dept. of Revenue		\$158.30	26-		Monthly/Qtr tax payment
US Treasury			26-		December Tax Payment
DC Waste		\$1,572.56	26-	35	Trash p/u November 2025
Ashley Weder (12/22/2024)	7127	\$641.91	26-	548	Salary C/T
Ashley Weder (1/08/2025)		\$647.35	26-	33	Salary C/T
Vogel Plumbing	7124	\$498.61	26-	550	Gas Leaks
Bridges Lock and Key		\$223.85	26-	553	New Locks
McKay Napa		\$189.99	26-	559	Battery
Dollar General	Debit Card	\$50.20	26-	560	Office Supplies
Walmart		\$1,748.88	26-	561	Computers
Ace Hardware		\$45.96	26-	564	Rock Salt
AED.US		\$67.57	26-	554	AED Pads
Jr's		\$11.24	26-	555	Fuel for Town Truck
IPWMAN		\$100.00	26-	556	Membership
Jr's		\$55.78	26-	1	Fuel for Town Truck
Utility Pipe Sales		\$25.00	26-	2	MIU and Encoder
CJ Schlosser		\$14,000.00	26-	7	Audit
Amazon		\$25.14	26-	8	Co2 Detector
Marcie Vollintine		\$26.21	26-	9	Trustee Pay
Gary Long		\$26.21	26-	10	Trustee Pay
Mike McCario		\$65.55	26-	11	Trustee Pay
Kenny Brumberlow		\$65.55	26-	12	Trustee Pay
Virginia Kenny		\$65.56	26-	13	Trustee Pay
Elvira Rowe		\$34.96	26-	14	Mayor Pay
Barydon Mason		\$26.22	26-	15	Trustee Pay
Renee Kuhl		\$26.22	26-	16	Trustee Pay
Randy Stewart		\$74.29	26-	17	Mayor/Trustee Pay
Randy Stewart		\$50.00	26-	27	Xmas Winner
Fred Coleman		\$25.00	26-	28	Xmas Contest 2nd
Joanne Titsworth		\$15.00	26-	27	Xmas Contest 3rd
USPS		\$234.00	26-	32	Stamps

TOTAL \$22,783.74

POLICE FUND

FIRSTNET		\$36.24	26-	6	Comm Charges
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01/08/26
Accrual Basis

Village of Donnellson
Account Balance Report
As of December 31, 2025

2:38 PM
01/08/26
Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
*CD@FNB 0133	2,218.84
BOH Basket Fund	2,437.32
BOH General 12351	67,390.90
BOH Petty Cash	85.45
BOH Police 5222303	3,531.31
BOH Sewer Bond & Intere 5125979	33,955.48
BOH Sewer Bond Reserve 5125987	33,671.91
BOH Sewer Depreciation 5125995	19,641.40
BOH Sewer Op. & Maint. 5125960	9,025.38
BOH Village Projects	4,952.85
BOH Water Fund 12386	47,194.13
BOH Water Fund Maintena 1244009	18,100.85
BOH Water Fund System Imp 12408	20,348.57
BOH Water Meter 12459	5,288.47
CD @ FNB 9715	2,186.86
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,546.54
CD@FNB 6570	2,346.59
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,331.92
CD@FNB 7141	2,348.34
CD@FNB 7196	2,321.28
CD@FNB 7409	2,273.18
CD@FNB 7515	2,284.75
CDBG Grant Funds Acct	330,214.51
FCB Water Account #2	579.49

	<u>Dec 31, 25</u>
FCB GEN ACCT #2	19,799.73
FCB MFT 0251	36,387.06
Total Checking/Savings	<u>681,202.58</u>
Total Current Assets	<u>681,202.58</u>
TOTAL ASSETS	<u>681,202.58</u>
LIABILITIES & EQUITY	0.00

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
Bond County Direct Pay	52.70
Building Rental	350.00
Cannabis Use Tax	13.68
Customer Payments	11,670.29
Illinois State Commercial	287.84
Illinois State Income Tax	1,545.35
Illinois State Sales Tax	2,844.27
Interest	627.82
Local Use Tax	111.83
MFT Allotment	1,179.07
Sewer Allotment	0.00
Sewer Portion of Ameren	0.00
Video Gaming	1,311.85
Water Allotment	500.00
Water Portion of Ameren	0.00
Total Income	<u>20,494.70</u>
Gross Profit	20,494.70
Expense	
Allotment	3,334.22
Bank Service Charges	18.00
Basket expense	91.65
Building Maintenance	498.61
Computer and Internet Expens...	324.57
Deposits credited to water bill	200.00
Dues and Subscriptions	14.99
Food Pantry Donation	50.00
General	4,304.35
IEPA Grant	-40,690.00
legal fees	1,290.00
Loan RePayment Plan (14520-...	405.07
Maintenance & Repairs	88.40
Office Supplies	2,020.64

	<u>Dec 25</u>
Payroll Expenses	159.45
Refund Customer	49.07
Repairs and Maintenance	56.99
Salary	2,535.41
Sewer	178.50
Supplies	98.19
Telephone Expense	118.29
Trash Pick Up	30.45
Voided Check	0.00
Water	2,376.61
Water Main Project	30,585.75
Water Meter Refund	-200.00
Water Superintendent	1,035.00
Total Expense	<u>8,974.21</u>
Net Ordinary Income	11,520.49
Other Income/Expense	
Other Expense	
Ask My Accountant	-750.00
Total Other Expense	<u>-750.00</u>
Net Other Income	750.00
Net Income	<u>12,270.49</u>