

	<u>Apr 29, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOH Basket Fund	2,448.08
BOH General 12351	105,550.12
BOH Petty Cash	105.30
BOH Police 5222303	4,985.49
BOH Sewer Bond & Intere 5125979	30,182.89
BOH Sewer Bond Reserve 5125987	21,656.70
BOH Sewer Depreciation 5125995	14,659.31
BOH Sewer Op. & Maint. 5125960	2,773.18
BOH Village Projects	3,635.05
BOH Water Fund 12386	33,573.47
BOH Water Fund Maintena 1244009	13,491.32
BOH Water Fund System Imp 12408	23,269.52
BOH Water Meter 12459	6,533.81
FCB Water Account #2	29,368.38
FCB MFT 0251	45,054.45
FNB Solar Fund 2358	10,011.83
<b>Total Checking/Savings</b>	<u>347,298.90</u>
<b>Total Current Assets</b>	<u>347,298.90</u>
<b>TOTAL ASSETS</b>	<u><b>347,298.90</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	158,143.08
Retained Earnings	90,070.31
Net Income	99,085.51
<b>Total Equity</b>	<u>347,298.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>347,298.90</b></u>

10:17 AM  
05/05/22  
Accrual Basis

Village of Donnellson  
Profit & Loss  
March 31 through April 29, 2022

Mar 31 - Apr 29, 22

Ordinary Income/Expense  
Income

Cannabis Use Tax	23.56
Customer Payments	9,391.75
Donation	133.89
Donnellson Sewer Portion	3,461.55
Donnellson Trash Portion	1,479.42
Illinois State Commercial	820.30
Illinois State Income Tax	2,406.91
Illinois State Sales Tax	2,482.78
Interest	61.51
Law Enforcement Allotment	5,000.00
Liquor and gambling license	500.00
Local Use Tax	461.50
MFT Allotment	699.08
Sales	120.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren tx in from Sewer Bond Reserve	386.48 5,000.00
Video Gaming	905.87
Water Allotment	400.00
Water Portion of Ameren	61.22
<b>Total Income</b>	<b>36,345.82</b>
<b>Gross Profit</b>	<b>36,345.82</b>



Mar 31 - Apr 29, 22

<b>Expense</b>	
Advertising and Promotion	46.20
Allotment	7,950.00
Automobile Expense	428.08
Bank Service Charges	6.00
Computer and Internet Expenses	170.34
Cures DCEO Reimbursement Ck	-8,140.07
Customer Sewer Portion	3,461.55
Customer Trash Portion	1,479.42
Dues and Subscriptions	55.00
Equipment Maintenance	2,366.00
General	2,749.08
Office Supplies	15.93
Payroll Expenses	1,558.76
Police Car Fuel	71.32
Police Internet	44.27
Portion of Ameren Bill	447.70
Postage/postal services	84.80
Professional Fees	65.00
Repairs and Maintenance	50.97
Salary	1,871.29
Sewer	868.00
Telephone Expense	64.30
Town Truck Fuel	78.92
Trash Pick Up	1,388.54
tx out of Sewer Bond Reserve	5,000.00
Village Help	406.70

10:17 AM  
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Accrual Basis

Village of Donnellson  
Profit & Loss  
March 31 through April 29, 2022

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	<u>Mar 31 - Apr 29, 22</u>
Water	1,696.60
Water Superintendent	<u>300.00</u>
Total Expense	<u>24,584.70</u>
Net Ordinary Income	<u>11,761.12</u>
Net Income	<u><u>11,761.12</u></u>





**WATER FUND**

Bill Grider		\$300.00	22-	193 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	22-	194 1/2 Water Super Pay
Alison Long		\$181.78	22-	195 Salary W/C
Diane Dankoski			22-	
Mark Reynolds		\$109.24	22-	196 Salary WMR
Water Maintenance	EB	\$250.00	22-	197 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	198 Tx from water to Imp.
City of Greenville		\$1,681.63	22-	199 Water Purchased
Teklab		\$16.50	22-	200 Water testing/lab tests
MJM		\$140.45	22-	201 Electric co-op
Transfer to Sewer	EB	\$3,708.09	22-	202 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,395.86	22-	203 April 2022 trash p/u
Transfer to General	EB	\$60.08	22-	204 Ameren portion
True Value od Greenville		\$13.20	22-	205 Postage-lab sample
			22-	
			22-	
			22-	

**TOTAL      \$8,266.84**

**SEWER FUND**

Alison Long		\$181.78	22-	206 Salary S/C
Panama Sewer		\$979.00	22-	207 sewer April 2022
Frontier		\$68.29	22-	208 sewer-cable
Transfer to General	EB	\$251.69	22-	209 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	210 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	211 Transfer
Sewer Depreciation	EB	\$100.00	22-	212 Transfer

**TOTAL      \$4,030.76**