

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,324.04
BOH General 12351	38,997.88
BOH Petty Cash	88.66
BOH Police 5222303	4,477.56
BOH Sewer Bond & Intere 5125979	19,865.85
BOH Sewer Bond Reserve 5125987	25,197.67
BOH Sewer Depreciation 5125995	16,077.25
BOH Sewer Op. & Maint. 5125960	336.51
BOH Village Projects	4,113.68
BOH Water Fund 12386	19,801.35
BOH Water Fund Maintena 1244009	10,123.39
BOH Water Fund System Imp 12408	15,272.89
BOH Water Meter 12459	6,423.59
CD@BOH 8216	3,395.82
CD@FNB 1270	2,074.78
CD@FNB 1378	2,074.77
CD@FNB 2849	2,056.47
CD@FNB 3090	2,069.62
CD@FNB 6570	2,118.73
CD@FNB 6712	2,111.80
CD@FNB 6990	2,121.45
CD@FNB 7141	2,115.09
CD@FNB 7196	2,090.94
CD@FNB 7409	2,087.57
CD@FNB 7515	2,087.56
FCB Water Account #2	6,588.54
FCB GEN ACCT #2	40,042.12

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Accrual Basis

Village of Donnellson
Account Balance Report
As of June 30, 2023

	<u>Jun 30, 23</u>
FCB MFT 0251	28,535.41
FNB Solar Fund 2358	<u>10,030.53</u>
Total Checking/Savings	<u>274,701.52</u>
Total Current Assets	<u>274,701.52</u>
TOTAL ASSETS	<u>274,701.52</u>
LIABILITIES & EQUITY	0.00

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Agency Arrest Fee	116.00
ATV Stickers and Renewals	70.00
Building Rental	90.00
Cannabis Use Tax	18.84
Court Fines	226.92
Customer Payments	6,991.92
Donnellson Sewer Portion	2,508.37
Donnellson Trash Portion	1,216.75
E-citations	8.00
Illinois State Income Tax	1,725.73
Illinois State Sales Tax	1,370.15
Interest	38.76
Local Use Tax	559.48
MFT Allotment	552.57
Sewer Allotment	2,550.00
Sewer Portion of Ameren	287.21
Video Gaming	1,709.34
Water Allotment	150.00
Water Portion of Ameren	32.10
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Total Income	20,222.14
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Gross Profit	20,222.14

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Accrual Basis

Village of Donnellson

Profit & Loss

June 2023

	<u>Jun 23</u>
Expense	
Advertising and Promotion	60.00
Allotment	2,700.00
Automobile Expense	60.49
Bank Service Charges	10.00
Computer and Internet Expenses	227.64
Customer Sewer Portion	2,508.37
Customer Trash Portion	1,216.75
Diesel Fuel	310.30
Dues and Subscriptions	327.00
Equipment Maintenance	92.98
Lab Testing	656.59
Loan RePayment Plan (14520-100	405.07
Office Supplies	58.70
Payroll Expenses	175.19
Police Car Fuel	60.00
Police Internet	44.27
Portion of Ameren Bill	319.31
Postage/postal services	14.11
Salary	2,159.21
Sewer	303.45
Telephone Expense	84.67
Town Truck Fuel	75.65
Trash Pick Up	1,668.24
Utilities	795.49
Village Help	729.64
Village Maintenance	226.20
Water	1,191.10

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Accrual Basis

Village of Donnellson

Profit & Loss

June 2023

	<u>Jun 23</u>
Water Billing	145.03
Water Superintendent - Contract	<u>450.00</u>
Total Expense	<u>17,075.45</u>
Net Ordinary Income	<u>3,146.69</u>
Net Income	<u><u>3,146.69</u></u>

Village of Donnellson

Bills for 7-10-2023

GENERAL FUND

	ck#			
Sheryl Reynolds	6618	\$693.91	23-	247 Salary C/T
Diane Dankoski	6619	\$655.99	23-	248 June Hours
Ameren	6627	\$494.78	23-	249 Electric
Frontier	6628	\$227.64	23-	250 Phone/cable
Capital One	6633	\$1,413.82	23-	251 chemkeys, fuel, office
Illinois Dept. of Revenue	6629	\$182.96	23-	252 Monthly tax payment
Tryistan Long(6/16/23)	6612	\$231.46	23-	241 Village Help
Tryistan Long(6/23/23)	6614	\$161.03	23-	243 Village Help
Tryistan Long(6/30/23)	6616	\$211.34	23-	245 Village Help
Tryistan Long(7/7/23)	6617	\$171.08	23-	246 Village Help
DC Waste	6634	\$1,355.64	23-	253 Trash p/u June 2023
US Dept. of Treasury	6630	\$2,091.37	23-	254 Quarterly Tax Payment
Darrell Jett	6620	\$73.88	23-	255 Quarterly Pay
Fran Jett	6621	\$55.40	23-	256 Quarterly Pay
Virginia Kenny	6622	\$13.85	23-	257 Quarterly Pay
Ken Buckingham	6623	\$55.40	23-	258 Quarterly Pay
John Dankoski	6624	\$27.70	23-	259 Quarterly Pay
Gary Long	6625	\$52.44	23-	260 Quarterly Pay
David Buckingham	6626	\$13.85	23-	261 Quarterly pay
Jim Austim	6613	\$25.00	23-	242 Repair power window ST
Saxby Oil	6615	\$310.30	23-	244 Diesel Fuel
McKay Auto	6631	\$110.49	23-	262 Power switch for window
USA Blue Book	6632	\$261.00	23-	263 Chemkeys (water maint)
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	

TOTAL \$8,890.33

POLICE FUND

Sheryl Reynolds	611	\$244.72	23-	264 Salary P/C
Tech. Manage Rev Fund	613	\$44.27	23-	265 Comm.Charges May 23
Wayne Watkins	612	\$148.57	23-	266 Salary Chief for June 23
Municipal ElectronicsD	614	\$40.00	23-	267 In car Radar certified

TOTAL \$477.56

WATER FUND

Bill Grider		5006	\$450.00	23-	268 Water Superintendant
Sheryl Reynolds		5007	\$260.01	23-	269 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	23-	270 Tx from water to Maint
Water Improvement	EB		\$150.00	23-	271 Tx from water to Imp.
City of Greenville		5008	\$1,861.44	23-	272 Water Purchased
Teklab		5009	\$20.10	23-	273 Water testing/lab tests
MJM		5010	\$128.36	23-	274 Electric co-op
Transfer to Sewer	EB		\$2,783.61	23-	275 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,358.95	23-	276 June 2023 trash p/u
Transfer to General	EB		\$32.59	23-	277 Ameren portion
EJ Water Cooperative,I		5011	\$144.43	23-	278 June 23 billing and post
True Value of Greenvill		5012	\$21.80	23-	279 Quartely samples sent ou
EJ Water Cooperative,I		5013	\$145.16	23-	287 APRIL Billing and post
				23-	
				23-	
				23-	

TOTAL \$7,606.45

SEWER FUND

Panama Sewer		1816	\$212.13	23-	280 Jun-23
Frontier		1817	\$84.67	23-	281 sewer-cable
Transfer to General	EB		\$244.72	23-	282 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	23-	283 Transfer
Sewer Bond Reserve	EB		\$250.00	23-	284 Transfer
Sewer Depreciation	EB		\$100.00	23-	285 Transfer
				23-	

TOTAL \$3,091.52

WATER METER DEPOSIT FUND

EJ Water Coop		1422	\$200.00	23-	286 to pay acct# 23095 (JH)
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TOTAL \$200.00