

# Village of Donnellson

Bills for 3-10-2025

## GENERAL FUND

	ck#				
Ameren	6973	\$3,381.19	25-	110 Electric	
Frontier	6974	\$279.22	25-	113 Phone/cable	
Illinois Dept. of Revenu	6977	\$286.63	25-	119 Monthly/Qtr tax payment	
Grace Holtz(03/13/2025)	6978	\$357.44	25-	121 21.5 hours	
Grace Holtz()			25-		
DC Waste	6976	\$1,327.66	25-	108 Trash p/u Feb 2025	
Ashley We (03/13/2025)	6979	\$641.91	25-	122 Salary C/T	
Ashley Weder ()	6972	\$641.91	25-	107 Salary C/T	
Ace Hardware	6964	\$13.99	25-	85 Glazing for Window	
John Dankoski	6965	\$50.00	25-	86 Reimburse for Air Comp.	
Workwise Compliance	6966	\$299.85	25-	87 E-Learning (Sheryl)	
Sloan Implement	6967	\$10.30	25-	88 Key for John Deere	
Hillsboro Rental	6968	\$162.38	25-	89 Lull Rental	
Page Home Inspections	6969	\$150.00	25-	90 Roof Inspection	
Bill Grider	6963	\$209.58	25-	82 Extra Work Preformed	
Robert Ellis	6970	\$324.00	25-	95 Maintenance Salary	
Sheryl Reynolds	6975	\$858.29	25-	114 Last Paycheck	

**TOTAL \$8,994.35**

## POLICE FUND

FIRSTNET	690	\$36.24	25-	111 Comm Charges	
Harley Hedderman	688	\$69.62	25-	103 4 hours/Salary	
Grace Holtz(03/13/2025)	691	\$334.22	25-	120 Salary Police Clerk	
Grace Holtz)	689	\$174.80	25-	Salary Police Clerk	

**TOTAL \$614.88**

**WATER FUND**

Bill Grider		5158	\$450.00	25-	115 Water Superintendent
Water Maintenance	EB		\$250.00	25-	96 Tx from water to Maint
Water Improvement	EB		\$150.00	25-	97 Tx from water to Imp.
EJ Water Cooperative,I		5160	\$1,808.15	25-	109 Water Purchased-Feb 25
Teklab			\$22.00	25-	Water testing
MJM		5161	\$90.96	25-	116 Electric co-op
Transfer to Sewer	EB		\$3,979.13	25-	124 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,497.67	25-	125 Jan 25 trash p/u
Transfer to General	EB		\$87.17	25-	98 Ameren portion
True Value of Greenville				25-	water samples sent out
EJ Water Cooperative,I		5156	\$362.00	25-	93 Old Bill From 2023
EJ Water Cooperative,I		5157	\$96.25	25-	94 Old Bill From 2024
Utility Pipe Sales		5159	\$800.00	25-	112 Meter System Trainng

**TOTAL**      **\$9,593.33**

**SEWER FUND**

Panama Sewer			637.84	25-	123      25-Feb
Frontier		1873	\$145.23	25-	118 sewer-cable
Transfer to General	EB		\$260.60	25-	102 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	25-	99 Transfer
Sewer Bond Reserve	EB		\$250.00	25-	100 Transfer
Sewer Depreciation	EB		\$100.00	25-	101 Transfer

**TOTAL**      **\$2,955.83**

**GENERAL ACCOUNT #2****Wal-Mart**

Dollar General	Debit		\$132.92	25-	83 Dehumidifier
Dollar General	Debit		18.79	25-	84 Drinking Water
Lowes	Debit		\$32.18	25-	91 Trash Bags and Spotlight
Wix	Debit		58.08	25-	92 Filters for Furnace
	<b>Debit</b>		<b>\$19.35</b>	25-	104 Website

**TOTAL**      **\$109.61**

12:38 PM  
04/08/25  
Accrual Basis

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

Mar 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,007.11
BOH General 12351	70,659.35
BOH Petty Cash	85.45
BOH Police 5222303	6,084.93
BOH Sewer Bond & Intere 5125979	36,254.37
BOH Sewer Bond Reserve 5125987	30,647.87
BOH Sewer Depreciation 5125995	18,284.41
BOH Sewer Op. & Maint. 5125960	1,069.83
BOH Village Projects	4,949.12
BOH Water Fund 12386	48,574.11
BOH Water Fund Maintena 1244009	15,449.27
BOH Water Fund System Imp 12408	18,530.42
BOH Water Meter 12459	5,534.16
CD@BOH 8216	3,487.94
CD@FNB 6479	2,141.49
CD@FNB 6570	2,277.76
CD@FNB 6712	2,265.33
CD@FNB 6861	2,148.71
CD@FNB 6990	2,262.13
CD@FNB 7076	2,153.75
CD@FNB 7141	2,278.08
CD@FNB 7196	2,251.30
CD@FNB 7245	2,167.80
CD@FNB 7409	2,226.02
CD@FNB 7515	2,215.02
FCB Water Account #2	4,297.51



	<u>Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Agency Arrest Fee	10.00
ATV Stickers and Renewals	70.00
Building Rental	50.00
Cannabis Use Tax	21.60
Court Fines	25.00
Customer Payments	9,913.77
Donation	13.85
Donnellson Sewer Portion	3,700.53
Donnellson Trash Portion	1,221.92
E-citations	4.00
Illinois State Commercial	266.40
Illinois State Income Tax	1,500.72
Illinois State Sales Tax	14,977.65
Interest	147.06
Local Use Tax	634.37
MFT Allotment	544.09
Montgomery County Recorder	75.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	377.70
Video Gaming	1,057.43
Water Allotment	400.00
Water Portion of Ameren	72.49
<b>Total Income</b>	<u>37,633.58</u>
<b>Gross Profit</b>	37,633.58
<b>Expense</b>	
Advertising and Promotion	0.00
Allotment	2,950.00
audit	13,500.00
Bank Service Charges	216.00
Building Maintenance	68.98
Computer and Internet Expens...	248.28
Customer Sewer Portion	3,700.53