Village of Donnellson Account Balance Report

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,323.94
BOH General 12351	37,864.55
BOH Petty Cash	88.66
BOH Police 5222303	5,201.17
BOH Sewer Bond & Intere 5125979	17,664.30
BOH Sewer Bond Reserve 5125987	24,944.58
BOH Sewer Depreciation 5125995	15,975.93
BOH Sewer Op. & Maint. 5125960	1,063.44
BOH Village Projects	4,113.34
BOH Water Fund 12386	19,272.27
BOH Water Fund Maintena 1244009	10,122.56
BOH Water Fund System Imp 12408	15,121.64
BOH Water Meter 12459	6,423.06
CD@BOH 8216	3,384.54
CD@FNB 1270	2,074.78
CD@FNB 1378	2,073.46
CD@FNB 2849	2,056.47
CD@FNB 3090	2,069.62
CD@FNB 6570	2,118.73
CD@FNB 6712	2,092.03
CD@FNB 6990	2,121.45
CD@FNB 7141	2,115.09
CD@FNB 7196	2,089.62
CD@FNB 7409	2,087.57
CD@FNB 7515	2,087.56
FCB Water Account #2	6,992.79
FCB GEN ACCT #2	40,037.18

10:16 AM 06/07/23 Accrual Basis

Village of Donnellson Account Balance Report

As of May 31, 2023

	May 31, 23
FCB MFT 0251	27,979.36
FNB Solar Fund 2358	10,030.53
Total Checking/Savings	271,590.22
Total Current Assets	271,590.22
TOTAL ASSETS	271,590.22
LIABILITIES & EQUITY	0.00

Village of Donnellson Profit & Loss

May 2023

	May 23
Ordinary Income/Expense	
Income	
Agency Arrest Fee	48.00
Ameren Contract	730.00
ATV Stickers and Renewals	210.00
Building Rental	90.00
Cannabis Use Tax	18.45
Court Fines	301.92
Customer Payments	7,742.15
Donnellson Sewer Portion	2,877.98
Donnellson Trash Portion	1,351.48
E-citations	2.00
Illinois State Commercial	982.38
Illinois State Income Tax	3,680.31
Illinois State Sales Tax	2,592.66
Interest	61.47
Local Use Tax	452.30
MFT Allotment	543.58
Sewer Allotment	3,011.30
Video Gaming	1,850.39
Water Allotment	400.00
Water Portion of Ameren	32.51
Total Income	26,978.88
Gross Profit	26,978.88

Village of Donnellson **Profit & Loss**

May 2023

	May 23
Expense	
Allotment	2,950.00
Building Maintenance	26.86
Computer and Internet Expenses	227.64
Customer Sewer Portion	2,877.98
Customer Trash Portion	1,351.48
General	1,141.89
Lab Testing	20.10
Loan RePayment Plan (14520-100	405.07
Office Supplies	636.09
Payroll Expenses	172.42
Police Car Fuel	87.13
Police Internet	44.27
Portion of Ameren Bill	493.81
Salary	2,140.75
Sewer	17,499.79
Telephone Expense	84.67
Trash Pick Up	1,391.66
Utilities	163.51
Village Help	800.06
Village Maintenance	500.00
Water	1,386.45
Water Billing	145.43
Water Superintendent - Contract	450.00
Total Expense	34,997.06
Net Ordinary Income	-8,018.18
Net Income	-8,018.18

Village of Donnellson Bills for 6-12-2023

	1	1113 101 0-12	-2023	
GENERAL FUND				
cka	#			
Sheryl Reynolds	6602	\$693.91	23-	208 Salary C/T
Diane Dankoski	6603	\$525.95	23-	209 May Hours
Ameren	6604	\$644.89	23-	210 Electric
Frontier	6605	\$227.64	23-	211 Phone/cable
Capital One	6606	\$923.82	23-	212 fuel,office,cord,nap supp
Illinois Dept. of Revenu	6607	\$175.19	23-	213 Monthly tax payment
Tryistan Long(5/12/23)	6596	\$211.34	23-	202 Village Help
Tryistan Long(5/19/23)	6597	\$171.08	23-	203 Village Help
Tryistan Long(5/26/23)	6598	\$206.30	23-	204 Village Help
Tryistan Lomg(6/2/23)	6600	\$171.08	23-	206 Village Help
Tryistan Long(6/9/23)	6601	\$166.07	23-	207 Village Help
DC Waste	6608	\$1,359.24	23-	214 Trash p/u April 2023
Jim Austin(5/30/23)	6599	\$65.00	23-	205 repair pwr str in svc trk
McKay uto Parts	6609	\$35.49	23-	215 Power Steering hose TT
Louis Marsch, INC	6610	\$226.20	23-	216 2.60T CA-15 Special Mi
Journal Publications	6611	\$60.00	23-	217 Don't drink and Drive
DC Waste	6608	\$309.00	23-	240 Spring Clean-up (20YD)
			23-	
			23-	
			23-	
			23-	
			23-	
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			23-	
			23-	
			23-	
			23-	
			23-	
DOLICE ELIND		\$6,172.20		
POLICE FUND	600	\$244.72	22	218 Salami D/C
Sheryl Reynolds Fech. Manage Rev Func	608 609	\$244.72 \$44.27	23-	218 Salary P/C
Wayne Watkins	610	\$44.27 \$434.62	23-	219 Comm.Charges April 23
vv ayric vv atkills	010	Φ 4 34.02	23- 23-	220 Salary Chief for May
			23-	

TOTAL

\$723.61

WATER FUND				
Bill Grider	4998	\$450.00	23-	221 Water Superintendant
Sheryl Reynolds	4999	\$260.01	23-	222 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	223 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	224 Tx from water to Imp.
City of Greenville	5000	\$1,191.10	23-	225 Water Purchased
Teklab	5001	\$20.10	23-	226 Water testing/lab tests
MJM	5002	\$150.60	23-	227 Electric co-op
Transfer to Sewer	EB	\$2,508.37	23-	228 Tx from Wate (Don. Cst
Transfer to General	EB	\$1,216.75	23-	229 May 2023 trash p/u
Transfer to General	EB	\$32.10	23-	230 Ameren portion
EJ Water Cooperative,l	5003	\$145.03	23-	231 May 23 billing and post
True Value of Greenvil	1 5004	\$14.11	23-	232 Sent out wate sample
IRWA	5005	\$327.00	23-	233 Annual Membership Due
			23-	
			23-	
			23-	
	TOTAL	\$6,715.17		
SEWER FUND		40,710.17		
Panama Sewer	1814	\$303.45	23-	234 May-23
Frontier	1815	\$84.67	23-	235 sewer-cable
Transfer to General	EB	\$287.21	23-	236 Ameren Portion
Sewer Bond & Interest		\$2,200.00	23-	237 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	238 Transfer
Sewer Depreciation	EB	\$100.00	23-	239 Transfer
F	_	4100.00	23-	
	TOTAL	©2 225 22		
	IUIAL	\$3,225.33		

TOTAL

\$0.00