

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 |

(2)

10:16 AM
06/07/23
Accrual Basis

Village of Donnellson
Account Balance Report
As of May 31, 2023

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

| | <u>May 23</u> |
|--------------------------------|------------------|
| 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 |
| | <hr/> |
| Total Income | 26,978.88 |
| | <hr/> |
| Gross Profit | 26,978.88 |

10:17 AM
06/07/23
Accrual Basis

Village of Donnellson
Profit & Loss
May 2023

| | <u>May 23</u> |
|---------------------------------|-------------------------|
| 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 | <u>34,997.06</u> |
| Net Ordinary Income | <u>-8,018.18</u> |
| Net Income | <u><u>-8,018.18</u></u> |

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,I | 5003 | \$145.03 | 23- | 231 May 23 billing and post |
| True Value of Greenvill | 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

| | | | | |
|-----------------------|------|------------|-----|--------------------|
| 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 | EB | \$2,200.00 | 23- | 237 Transfer |
| Sewer Bond Reserve | EB | \$250.00 | 23- | 238 Transfer |
| Sewer Depreciation | EB | \$100.00 | 23- | 239 Transfer |
| | | | 23- | |

TOTAL \$3,225.33

TOTAL \$0.00