

Village of Donnellson

Bills for 12-08-2025

GENERAL FUND

ck#

Ameren		\$870.18	25-	509	Electric
Frontier	Debit Card	\$303.13	25-	514	Phone/cable
Illinois Dept. of Reven	7125	\$159.45	25-	522	Monthly/Qtr tax payment
US Treasury			25-		December Tax Payment
DC Waste	7119	\$1,572.56	25-	531	Trash p/u March 2025
Robert Ellis 11/18/25)	7111	\$331.70	25-	500	Maintenance Salary
Ashley Weder (12/04/2025)	7113	\$702.23	25-	539	Salary C/T
Ashley Weder (11/20/2025)	7112	\$641.91	25-	513	Salary C/T
Dollar General	Debit Card	\$10.19	25-	501	Toilet Paper
DeVore Law Office		\$405.00	25-	521	Legal Fees
Silver Lake Group		\$1,290.00	25-	516	Legal fees
Dollar General	Debit Card	\$17.68	25-	502	Soap,water,soda
USPS	Debit Card	\$78.00	25-	503	Stamps
Jr's		\$55.78	25-	504	Fuel Town Truck
Mckays	7122	\$293.99	25-	505	Alternator
Hillsboro Electric		\$906.80	25-	506	Astronomical Timer
Vogel Plumbing		\$498.61	25-	510	Gas Leaks
Norton		\$53.11	25-	523	Antivirus for Computers
Ace Hardware	7118	\$56.99	25-	532	Heater
Dollar General	Debit Card	\$47.99	25-	533	TP, PT, Dish soap
Amazon	Debit Card	\$31.09	25-	534	Envelopes
Amazon	Debit Card	\$105.44	25-	535	Recorder
Amazon	Debit Card	\$154.47	25-	536	Phone/Lock Box
Amazon	Debit Card	\$107.90	25-	537	Trickle Chargers

TOTAL

\$8,694.20

POLICE FUND

FIRSTNET

\$36.24

Comm Charges

[illegible]

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Accrual Basis

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

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

*CD@FNB 0133	2,218.84
BOH Basket Fund	2,437.32
BOH General 12351	67,390.90
BOH Petty Cash	85.45
BOH Police 5222303	3,531.31
BOH Sewer Bond & Intere 5125979	33,955.48
BOH Sewer Bond Reserve 5125987	33,671.91
BOH Sewer Depreciation 5125995	19,641.40
BOH Sewer Op. & Maint. 5125960	9,025.38
BOH Village Projects	4,952.85
BOH Water Fund 12386	47,194.13
BOH Water Fund Maintena 1244009	18,100.85
BOH Water Fund System Imp 12408	20,348.57
BOH Water Meter 12459	5,288.47
CD @ FNB 9715	2,186.86
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,546.54
CD@FNB 6570	2,346.59
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,331.92
CD@FNB 7141	2,348.34
CD@FNB 7196	2,321.28
CD@FNB 7409	2,273.18
CD@FNB 7515	2,284.75
CDBG Grant Funds Acct	330,214.51
FCB Water Account #2	579.49

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Accrual Basis

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

	Dec 31, 25
FCB GEN ACCT #2	19,799.73
FCB MFT 0251	36,387.06
Total Checking/Savings	681,202.58
Total Current Assets	681,202.58
TOTAL ASSETS	681,202.58
LIABILITIES & EQUITY	0.00

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
Bond County Direct Pay	52.70
Building Rental	350.00
Cannabis Use Tax	13.68
Customer Payments	11,670.29
Illinois State Commercial	287.84
Illinois State Income Tax	1,545.35
Illinois State Sales Tax	2,844.27
Interest	627.82
Local Use Tax	111.83
MFT Allotment	1,179.07
Sewer Allotment	0.00
Sewer Portion of Ameren	0.00
Video Gaming	1,311.85
Water Allotment	500.00
Water Portion of Ameren	0.00
Total Income	<u>20,494.70</u>
Gross Profit	<u>20,494.70</u>
Expense	
Allotment	3,334.22
Bank Service Charges	18.00
Basket expense	91.65
Building Maintenance	498.61
Computer and Internet Expens...	324.57
Deposits credited to water bill	200.00
Dues and Subscriptions	14.99
Food Pantry Donation	50.00
General	4,304.35
IEPA Grant	-40,690.00
legal fees	1,290.00
Loan RePayment Plan (14520-...	405.07
Maintenance & Repairs	88.40
Office Supplies	2,020.64

	Dec 25
Payroll Expenses	159.45
Refund Customer	49.07
Repairs and Maintenance	56.99
Salary	2,535.41
Sewer	178.50
Supplies	98.19
Telephone Expense	118.29
Trash Pick Up	30.45
Voided Check	0.00
Water	2,376.61
Water Main Project	30,585.75
Water Meter Refund	-200.00
Water Superintendent	1,035.00
Total Expense	8,974.21
Net Ordinary Income	11,520.49
Other Income/Expense	
Other Expense	
Ask My Accountant	-750.00
Total Other Expense	-750.00
Net Other Income	750.00
Net Income	12,270.49