Village of Donnellson Balance Sheet

As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,338.76
BOH General 12351	72,077.58
BOH Petty Cash	30.33
BOH Police 5222303	1,207.43
BOH Sewer Bond & Intere 5125979	32,944.55
BOH Sewer Bond Reserve 5125987	27,477.19
BOH Sewer Depreciation 5125995	16,989.62
BOH Sewer Op. & Maint. 5125960	7,632.63
BOH Village Projects	4,592.57
BOH Water Fund 12386	27,614.99
BOH Water Fund Maintena 1244009	12,370.78
BOH Water Fund System Imp 12408	16,634.82
BOH Water Meter 12459	5,628.04
CD@BOH 8216	3,429.95
CD@FNB 1270	2,128.29
CD@FNB 1378	2,142.61
CD@FNB 2849	2,093.81
CD@FNB 3090	2,073.52
CD@FNB 6570	2,183.44
CD@FNB 6712	2,171.76
CD@FNB 6990	2,173.82
CD@FNB 7141	2,183.76
CD@FNB 7196	2,158.31
CD@FNB 7409	2,133.86
CD@FNB 7515	2,128.53
FCB Water Account #2	2,948.11
FCB GEN ACCT #2	31,699.64

Village of Donnellson Balance Sheet

As of March 31, 2024

	Mar 31, 24
FCB MFT 0251	33,687.21
FNB Solar Fund 2358	10,041.91
Total Checking/Savings	332,917.82
Total Current Assets	332,917.82
TOTAL ASSETS	332,917.82
LIABILITIES & EQUITY Equity	
Opening Balance Equity	184,450.77
Retained Earnings	95,182.10
Net Income	53,284.95
Total Equity	332,917.82
TOTAL LIABILITIES & EQUITY	332,917.82

Village of Donnellson **Profit & Loss**

March 2024

	Mar 24
Ordinary Income/Expense	
Income	
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
Total Income	37,633.58
Gross Profit	37,633.58

Village of Donnellson **Profit & Loss**

March 2024

	Mar 24
Expense	
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 Expenses	248.28
Customer Sewer Portion	3,700.53
Customer Trash Portion	1,221.92
Dues and Subscriptions	55.00
General	2,708.34
Lab Testing	21.20
Loan RePayment Plan (14520-100	405.07
Maintenance & Repairs	1,574.00
Office Supplies	982.97
Payroll Expenses	154.73
Police Car Fuel	122.21
Police Internet	44.27
Portion of Ameren Bill	450.19
Repairs and Maintenance	1,289.89
Salary	2,154.40
Sewer	667.33
Supplies	29.97
Telephone Expense	88.62
Town Truck Fuel	267.92
Trash Pick Up	1,363.43
Utilities	106.12
Village Help	1,184.65
Village Maintenance	-1,137.92

11:24 AM 04/04/24 Accrual Basis

Village of Donnellson **Profit & Loss**

March 2024

	Mar 24
Water	1,469.88
Water Superintendent	450.00
Total Expense	36,357.98
Net Ordinary Income	1,275.60
Net Income	1,275.60

Village of Donnellson Bills for 4-8-2024

	1	DIIIS IOI T-0	-2027	
GENERAL FUND				
ck#	A Committee of the Comm			
Sheryl Reynolds		\$740.35	24-	121 Salary C/T
Diane Dankoski		\$584.06	24-	122 March hours
Ameren		\$3,135.11	24-	123 Electric
Frontier		\$234.00	24-	124 Phone/cable
Capital One		\$128.34	24-	125 Late fees, interest
Illinois Dept. of Revenue		\$199.05	24-	126 Monthly/Qtr tax payment
Tryistan Long(3/15/24)	6772	\$228.26	24-	113 Village Help
Tryistan Long(3/22/24)	6774	\$228.26	24-	116 Village Help
Tryistan Long(3/29/24)	6775	\$271.61	24-	118 Village Help
Tryistan Lomg(4/5/24)		\$228.26	24-	120 Village Help
DC Waste		\$1,344.93	24-	127 Trash p/u Mar 2024
US Dept. of Treasury		\$2,087.73	24-	128 Quarterly Tax Payment
Darrell Jett		\$36.94	24-	129 Quarterly Pay
Fran Jett		\$41.55	24-	130 Quarterly Pay
Virginia Kenny		\$41.55	24-	131 Quarterly Pay
Ken Buckingham		\$41.55	24-	132 Quarterly Pay
John Dankoski		\$41.55	24-	133 Quarterly Pay
Gary Long		\$39.33	24-	134 Quarterly Pay
Tryistan Long	6773	\$91.98	24-	114 Repay for OOP payments
Masten Mosquito Conrol		\$1,906.32	24-	135 6 Street applications
-			24-	••
			24-	
			24-	
			24-	
			24-	
			24-	
			24-	
	TAL	\$11,650.73		
POLICE FUND				
Sheryl Reynolds		\$262.20	24-	136 Salary P/C
Tech. Manage Rev Fund		\$88.54	24-	137 Comm.Charges
Wayne Watkins		\$153.54	24-	138 March hours(10.5)
Harley Hedderman(3/26	639	\$348.16	24-	117 March 7-15, 2024 (21hr)
Harley Hedderman(3/29	640	\$69.92	24-	119 March 16-28, 2024(4)

TOTAL

\$922.36

WATER FUND				
Bill Grider		\$450.00	24-	139 Water Superintendant
Sheryl Reynolds		\$260.01	24-	140 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	24-	141 Tx from water to Maint
Water Improvement	EB	\$150.00	24-	142 Tx from water to Imp.
EJ Water Cooperative,I		\$1,463.91	24-	143 Water Purchased
Teklab		\$42.40	24-	144 Water testing/lab tests
MJM			24-	145 Electric co-op
Transfer to Sewer	EB		24-	146 Tx from Wate (Don. Cst)
Transfer to General	EB		24-	147 March 2024 trash p/u
Transfer to General	EB	\$71.93	24-	148 Ameren portion
EJ Water Cooperative,I		\$147.64	24-	149 Feb 2024 billing and post
EJ Water Cooperative,I			24-	150 March 2024 billing & pos
Hach Company		\$1,711.78	24-	115 Chemicals for water tests
True Value of Greenville	e	\$15.90	24-	151 Lead/Copper Sample sen

	TOTAL	\$4,563.57	3	
SEWER FUND				
Panama Sewer		\$833.00	24-	152 Mar-24
Frontier		\$88.62	24-	153 sewer-cable
Transfer to General	EB	\$563.52	24-	154 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	24-	155 Transfer
Sewer Bond Reserve	EB	\$250.00	24-	156 Transfer
Sewer Depreciation	EB	\$100.00	24-	157 Transfer
Vandevanter Engineering	ng	\$1,561.40	24-	158 Repair sewer pump
EVAPAR		\$4,470.00	24-	159 Generator Board part
	TOTAL	\$10,066.54		

TOTAL

\$0.00