

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

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

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	<u>37,633.58</u>
Gross Profit	37,633.58

	<u>Mar 24</u>
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

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04/04/24
Accrual Basis

Village of Donnellson
Profit & Loss

March 2024

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

WATER FUND

Bill Grider		\$450.00	24-	139 Water Superintendent
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 & po:
Hach Company		\$1,711.78	24-	115 Chemicals for water tests
True Value of Greenville		\$15.90	24-	151 Lead/Copper Sample sen

TOTAL \$4,563.57

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		\$1,561.40	24-	158 Repair sewer pump
EVAPAR		\$4,470.00	24-	159 Generator Board part

TOTAL \$10,066.54

TOTAL \$0.00