

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,324.62
BOH General 12351	72,941.25
BOH Petty Cash	30.33
BOH Police 5222303	925.39
BOH Sewer Bond & Intere 5125979	26,333.55
BOH Sewer Bond Reserve 5125987	26,717.07
BOH Sewer Depreciation 5125995	16,685.42
BOH Sewer Op. & Maint. 5125960	11,748.11
BOH Village Projects	4,494.46
BOH Water Fund 12386	21,899.42
BOH Water Fund Maintena 1244009	11,617.80
BOH Water Fund System Imp 12408	16,180.73
BOH Water Meter 12459	5,626.63
CD@BOH 8216	3,412.89
CD@FNB 1270	2,077.40
CD@FNB 1378	2,077.37
CD@FNB 2849	2,059.07
CD@FNB 3090	2,072.21
CD@FNB 6570	2,161.67
CD@FNB 6712	2,151.69
CD@FNB 6990	2,156.16
CD@FNB 7141	2,160.65
CD@FNB 7196	2,135.73
CD@FNB 7409	2,111.25
CD@FNB 7515	2,108.62
FCB Water Account #2	4,161.53
FCB GEN ACCT #2	32,063.81

	<u>Dec 31, 23</u>
FCB MFT 0251	32,019.88
FNB Solar Fund 2358	<u>10,038.11</u>
Total Checking/Savings	<u>322,492.82</u>
Total Current Assets	<u>322,492.82</u>
TOTAL ASSETS	<u>322,492.82</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	184,450.77
Retained Earnings	95,182.10
Net Income	<u>42,859.95</u>
Total Equity	<u>322,492.82</u>
TOTAL LIABILITIES & EQUITY	<u>322,492.82</u>

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Bond County Taxes	362.77
Building Rental	200.00
Cannabis Use Tax	18.73
Customer Payments	10,650.95
Donnellson Sewer Portion	7,249.41
Donnellson Trash Portion	2,707.15
Illinois State Commercial	204.29
Illinois State Income Tax	1,403.13
Illinois State Sales Tax	2,762.46
Interest	90.51
Local Use Tax	515.63
MFT Allotment	634.51
Sewer Allotment	2,550.00
Sewer Portion of Ameren	158.39
Video Gaming	1,426.58
Water Allotment	400.00
Water Portion of Ameren	31.28
Total Income	<u>31,365.79</u>
Gross Profit	31,365.79
Expense	
Allotment	2,950.00
Automobile Expense	360.00
Computer and Internet Expenses	233.92
Contest winners	150.00
Customer Sewer Portion	7,249.41
Customer Trash Portion	2,707.15
Dues and Subscriptions	100.00

10:39 AM
01/05/24
Accrual Basis

Village of Donnellson
Profit & Loss
December 2023

	<u>Dec 23</u>
Lab Testing	20.10
legal fees	165.00
Loan RePayment Plan (14520-100	405.07
Office Supplies	537.17
Payroll Expenses	181.77
Police Car Fuel	52.50
Police Internet	44.27
Portion of Ameren Bill	189.67
Salary	2,182.10
Sewer	120.19
Supplies	78.88
Telephone Expense	88.54
Town Truck Fuel	53.00
Trash Pick Up	1,343.40
Utilities	421.81
Village Help	1,020.22
Village Maintenance	67.53
Water	1,248.13
Water Billing	296.99
Water Superintendent	450.00
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Total Expense	22,716.82
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Net Ordinary Income	8,648.97
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Net Income	<u><u>8,648.97</u></u>

Village of Donnellson

Bills for 1-8-2024

GENERAL FUND

	ck#			
Sheryl Reynolds	6723	\$740.35	24-	4 Salary C/T
Diane Dankoski	6724	\$601.47	24-	5 Dec hours
Ameren	6725	\$853.79	24-	6 Electric
Frontier	6726	\$233.92	24-	7 Phone/cable
Capital One	6727	\$224.44	24-	8 Fuel, adobe, filters
Illinois Dept. of Revenu	6728	\$189.02	24-	9 Monthly/Qtr tax payment
Tryistan Long(12/15/23)	6713	\$226.82	23-	483 Village Help
Tryistan Long(12/21/23)	6715	\$205.16	23-	485 Village Help
Tryistan Long(12/29/23)	6716	\$134.60	23-	486 Village Help
Tryistan Long(1/5/24)	6720	\$184.91	24-	1 Village Help
DC Waste	6729	\$1,365.99	24-	10 Trash p/u Dec 2023
US Dept. of Treasury	6730	\$2,183.86	24-	11 Quarterly Tax Payment
Darrell Jett	6731	\$55.41	24-	12 Quarterly Pay
Fran Jett	6732	\$41.55	24-	13 Quarterly Pay
Virginia Kenny	6733	\$13.85	24-	14 Quarterly Pay
Ken Buckingham	6734	\$27.70	24-	15 Quarterly Pay
John Dankoski	6735	\$41.55	24-	16 Quarterly Pay
Gary Long	6736	\$39.33	24-	17 Quarterly Pay
IPWMAN	6711	\$100.00	23-	481 Yearly dues
Silver Lake Group (JM)	6712	\$165.00	23-	482 Tax Levy Paperwork
L&W	6714		23-	484 stove/oven
Pam Short	6717	\$75.00	23-	487 1st place Christmas Light
Karen Floyd	6718	\$50.00	23-	488 2nd place Christmas Light
Mike McCario	6719	\$25.00	23-	489 3rd place Christmas Light
Bank of Hillsboro	6737	\$30.00	24-	18 Safe Deposit Box
Tryistan Long	6721	\$195.75	24-	2 Labor on back br
Jason Long	6722	\$425.00	24-	3 Labor on back br

TOTAL \$8,429.47

POLICE FUND

Sheryl Reynolds	630	\$262.20	24-	19 Salary P/C
Tech. Manage Rev Func	631	\$44.27	24-	20 Comm.Charges Nov 23
Wayne Watkins	632	\$135.47	24-	21 Dec hours

TOTAL \$441.94

WATER FUND

Bill Grider		5056	\$450.00	24-	22 Water Superintendent
Sheryl Reynolds		5057	\$260.01	24-	23 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	24-	24 Tx from water to Maint
Water Improvement	EB		\$150.00	24-	25 Tx from water to Imp.
EJ Water Cooperative,I		5058	\$1,154.12	24-	26 Water Purchased
Teklab		5059	\$20.10	24-	27 Water testing/lab tests
MJM		5060	\$103.20	24-	28 Electric co-op
Transfer to Sewer	EB		\$3,201.46	24-	29 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,259.00	24-	30 Dec 2023 trash p/u
Transfer to General	EB		\$32.06	24-	31 Ameren portion
EJ Water Cooperative,I				24-	32 Dec 23 billing and post
EJ Water Cooperative,I		5055	\$148.53	23-	470 Nov 23 BILLING/POST

TOTAL \$7,028.48

SEWER FUND

Panama Sewer		1829	\$177.82	24-	33 Dec-23
Frontier		1830	\$88.54	24-	34 sewer-cable
Transfer to General	EB		\$171.21	24-	35 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	24-	36 Transfer
Sewer Bond Reserve	EB		\$250.00	24-	37 Transfer
Sewer Depreciation	EB		\$100.00	24-	38 Transfer

TOTAL \$2,987.57

TOTAL \$0.00