

2:09 PM
06/16/26
Accrual Basis

Village of Donnellson
Account Balance Report
As of April 30, 2026

Apr 30, 26

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| *CD@FNB 0133 | 2,218.84 |
| BOH Basket Fund | 3,169.31 |
| BOH General 12351 | 38,641.29 |
| BOH Petty Cash | 85.45 |
| BOH Police 5222303 | 1,350.90 |
| BOH Sewer Bond & Intere 5125979 | 43,087.29 |
| BOH Sewer Bond Reserve 5125987 | 34,969.69 |
| BOH Sewer Depreciation 5125995 | 20,214.35 |
| BOH Sewer Op. & Maint. 5125960 | 9,527.47 |
| BOH Village Projects | 4,954.48 |
| BOH Water Fund 12386 | 48,401.80 |
| BOH Water Fund Maintena 1244009 | 19,010.47 |
| BOH Water Fund System Imp 12408 | 21,128.47 |
| BOH Water Meter 12459 | 5,837.02 |
| CD @ FNB 9715 | 2,208.91 |
| CD @ FNB 9724 | 2,213.64 |
| CD@BOH 8216 | 3,546.54 |
| CD@FNB 6570 | 2,370.25 |
| CD@FNB 6712 | 2,357.31 |
| CD@FNB 6861 | 2,191.54 |
| CD@FNB 6990 | 2,355.43 |
| CD@FNB 7141 | 2,372.02 |
| CD@FNB 7196 | 2,344.17 |
| CD@FNB 7409 | 2,296.10 |
| CD@FNB 7515 | 2,307.79 |
| CDBG Grant Funds Acct | 39.29 |
| FCB Water Account #2 | 3,930.67 |
| FCB GEN ACCT #2 | 14,764.49 |

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As of April 30, 2026

| | <u>Apr 30, 26</u> |
|---------------------------------|--------------------------|
| FCB MFT 0251 | 36,625.51 |
| Light Fund | <u>3,981.87</u> |
| Total Checking/Savings | 338,502.36 |
| Total Current Assets | <u>338,502.36</u> |
| TOTAL ASSETS | <u>338,502.36</u> |
| LIABILITIES & EQUITY | 0.00 |

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05/07/26
Accrual Basis

Village of Donnellson
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ASSETS

Current Assets

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| CD@FNB 6990 | 2,355.43 |
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| CD@FNB 7196 | 2,344.17 |
| CD@FNB 7409 | 2,296.10 |
| CD@FNB 7515 | 2,307.79 |
| CDBG Grant Funds Acct | 39.29 |
| FCB Water Account #2 | 4,335.25 |
| FCB GEN ACCT #2 | 14,760.73 |

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Village of Donnellson
Account Balance Report
As of April 30, 2026

| | <u>Apr 30, 26</u> |
|---------------------------------|--------------------------|
| FCB MFT 0251 | 36,620.98 |
| Light Fund | <u>3,981.87</u> |
| Total Checking/Savings | <u>338,898.65</u> |
| Total Current Assets | <u>338,898.65</u> |
| TOTAL ASSETS | <u>338,898.65</u> |
| LIABILITIES & EQUITY | 0.00 |

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06/16/26
Accrual Basis

Village of Donnellson
Profit & Loss
April 2025 through April 2026

| | <u>Apr '25 - Apr ...</u> |
|----------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Ameren Contract | 1,475.00 |
| ATV Stickers and Renewals | 315.00 |
| Bake Sale | 200.00 |
| Bond County Direct Pay | 636.52 |
| Building Rental | 3,292.50 |
| Cannabis Use Tax | 249.05 |
| CDBG Grant Fund | 299,075.90 |
| correct error-credit | 6,391.38 |
| Customer Payments | 141,711.06 |
| Donation | 1,576.07 |
| Donnellson Sewer Portion | 29,571.52 |
| Donnellson Trash Portion | 9,205.56 |
| Fundraiser | 3,841.00 |
| Grocery Tax | 349.12 |
| Illinois State Commercial | 2,316.85 |
| Illinois State Income Tax | 30,737.10 |
| Illinois State Sales Tax | 37,814.96 |
| Interest | 8,953.70 |
| Law Enforcement Allotment | -10,000.00 |
| Liquor and gambling license | 750.00 |
| Local Use Tax | 1,350.72 |
| MFT Allotment | 7,530.75 |
| Montgomery County Direct Pay | 18,206.17 |
| Montgomery County Recorder | -277.50 |
| Reimbursement for Professional f | -513.80 |
| Sewer Allotment | 31,950.00 |
| Sewer Portion of Ameren | 2,330.87 |
| tx From Water Meter to Water | 53.25 |
| Tx From Water to water Meter ac | -150.00 |
| Tx into Water Acct #2 from Gen | 5,000.00 |
| Tx To General from Sewer | 134.09 |
| Video Gaming | 15,568.57 |
| Water Allotment | 9,285.85 |

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Village of Donnellson
Profit & Loss
April 2025 through April 2026

| | Apr '25 - Apr ... |
|---------------------------------|-------------------|
| Water Portion of Ameren | 360.03 |
| Withholding tax refund | 36.64 |
| Total Income | 659,327.93 |
| Gross Profit | 659,327.93 |
| Expense | |
| Advertising and Promotion | 1,247.11 |
| Allotment | 72,458.31 |
| audit | 14,000.00 |
| Automatic Debit for Motomart | 0.03 |
| Automatic Deposit for Motomart | -0.24 |
| Automobile Expense | 2,067.94 |
| Bank Service Charges | 141.00 |
| Basket expense | 415.80 |
| Building Maintenance | 912.30 |
| Charge for Lock Box | 30.00 |
| Computer and Internet Expens... | 4,310.81 |
| Contest winners | 90.00 |
| correct error-debit | 6,216.38 |
| Customer Trash Portion | 3,097.86 |
| Deposits credited to water bill | 653.25 |
| Diesel Fuel | 154.95 |
| Dues and Subscriptions | 2,121.19 |
| Equipment Maintenance | 2,503.17 |
| Food Pantry Donation | 50.00 |
| General | 26,281.38 |
| IEPA Grant | -40,690.00 |
| Insurance Expense | 17,741.56 |
| Interest Expense | -42.29 |
| Lab Testing | 328.35 |
| legal fees | 12,561.51 |
| Loan RePayment Plan (14520-... | 5,265.91 |
| Maintenance & Repairs | 3,135.10 |
| Office Supplies | 8,571.43 |
| Payroll Expenses | 14,516.48 |

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Village of Donnellson
Profit & Loss
April 2025 through April 2026

| | <u>Apr '25 - Apr ...</u> |
|---------------------------------|--------------------------|
| Police Car Fuel | 99.41 |
| police Equipment | 8,087.64 |
| Police Internet | 471.12 |
| Portion of Ameren Bill | 530.27 |
| Postage/postal services | 640.49 |
| Professional Fees | 83.75 |
| Refund Customer | 99.07 |
| Reimburse for Fundraiser Items | 226.53 |
| Repairs and Maintenance | 16,723.13 |
| Salary | 46,049.15 |
| Sewer | 27,944.38 |
| Supplies | 1,050.98 |
| Telephone Expense | 1,685.31 |
| Trash Pick Up | 18,983.99 |
| Tx from Gen Acct2 to Water Acct | 5,000.00 |
| Tx From General to CDBG Grant | 1,158.63 |
| Tx from MFT to General Account | 0.00 |
| Tx From Police to General | 0.00 |
| Tx From Sewer to General | -102.17 |
| Tx From Sewer To Water | 4,951.61 |
| Tx FRom Water to General | -160.88 |
| tx to Light Fund | 75.00 |
| Tx To Water Meter Account | 200.00 |
| Utilities | 1,323.87 |
| Vendor Rental Spot | -525.00 |
| Village Help | 165.00 |
| Village Maintenance | 4,192.72 |
| Voided Check | 0.00 |
| Water | 22,537.41 |
| Water Billing | 2,168.00 |
| Water Main Project | 1,202,203.60 |
| Water Maintenance | 3,300.70 |

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Accrual Basis

Village of Donnellson
Profit & Loss
April 2025 through April 2026

| | <u>Apr '25 - Apr ...</u> |
|-----------------------------|--------------------------|
| Water Meter Refund | -146.75 |
| Water Superintendent | 11,845.00 |
| Total Expense | <u>1,539,001.25</u> |
| Net Ordinary Income | -879,673.32 |
| Other Income/Expense | |
| Other Income | |
| Meter Deposit | 1,450.00 |
| Total Other Income | <u>1,450.00</u> |
| Other Expense | |
| Ask My Accountant | -863,563.54 |
| Total Other Expense | <u>-863,563.54</u> |
| Net Other Income | <u>865,013.54</u> |
| Net Income | <u><u>-14,659.78</u></u> |