

10:06 AM
10/05/22
Accrual Basis

Village of Donnellson
Account Balance Report
As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,448.60
BOH General 12351	88,667.42
BOH Petty Cash	96.96
BOH Police 5222303	3,229.82
BOH Sewer Bond & Intere 5125979	23,992.06
BOH Sewer Bond Reserve 5125987	22,920.77
BOH Sewer Depreciation 5125995	15,165.59
BOH Sewer Op. & Maint. 5125960	1,353.23
BOH Village Projects	3,829.07
BOH Water Fund 12386	27,508.44
BOH Water Fund Maintena 1244009	14,747.25
BOH Water Fund System Imp 12408	24,034.47
BOH Water Meter 12459	6,736.59
CD@BOH 8216	3,383.41
CD@FNB 1270	2,070.91
CD@FNB 1378	2,070.89
CD@FNB 2849	2,052.64
CD@FNB 3090	2,065.74
CD@FNB 6570	2,095.62
CD@FNB 6712	2,089.44
CD@FNB 6990	2,117.47
CD@FNB 7141	2,111.14
CD@FNB 7196	2,087.03
CD@FNB 7409	2,083.66
CD@FNB 7515	2,083.67
FCB Water Account #2	42,648.94
FCB GEN ACCT #2	40,000.00

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	<u>Sep 30, 22</u>
FCB MFT 0251	43,215.59
FNB Solar Fund 2358	<u>10,019.28</u>
Total Checking/Savings	<u>396,925.70</u>
Total Current Assets	<u>396,925.70</u>
TOTAL ASSETS	<u>396,925.70</u>
LIABILITIES & EQUITY	0.00

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10/04/22
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Village of Donnellson
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Ameren Contract	745.00
ARPA Funds	13,268.25
Building Rental	15.00
Cannabis Use Tax	19.75
Court Fines	38.84
Customer Payments	8,015.31
Donnellson Sewer Portion	3,137.82
Illinois State Income Tax	1,348.01
Illinois State Sales Tax	2,083.14
Interest	30.47
Local Use Tax	538.25
MFT Allotment	2,994.65
Sewer Allotment	2,550.00
Sewer Portion of Ameren	562.13
Video Gaming	1,455.25
Water Allotment	400.00
Water Portion of Ameren	29.63
Total Income	<u>37,231.50</u>
Gross Profit	37,231.50
Expense	
Advertising and Promotion	41.70
Allotment	2,950.00
Computer and Internet Expenses	179.87
Customer Sewer Portion	3,137.82
Customer Trash Portion	0.00
Diesel Fuel	472.40
Dump truck fuel	329.45

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Village of Donnellson
Profit & Loss
September 2022

	<u>Sep 22</u>
General	857.02
Lab Testing	361.00
Office Supplies	86.75
Payroll Expenses	173.99
Police Internet	44.27
Portion of Ameren Bill	591.76
Postage/postal services	12.58
Professional Fees	660.00
Salary	1,653.76
Sewer	472.45
Telephone Expense	74.86
Trash Pick Up	1,353.59
Travel Expense	50.00
Utilities	54.55
Village Help	748.66
Village Maintenance	45.21
Water	2,089.95
Water Superintendent	400.00
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Total Expense	16,841.64
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Net Ordinary Income	20,389.86
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Net Income	<u><u>20,389.86</u></u>

WATER FUND

Bill Grider		4926	\$300.00	22-	415 Water Superintendant-1/2
Sheryl Reynolds		4925	\$260.01	22-	392 1/2 Water Super Pay
Diane Dankoski		4927	\$450.17	22-	416 44.5 hours office help
Mark Reynolds		4928	\$109.24	22-	417 Salary WMR
Water Maintenance	EB		\$250.00	22-	418 Tx from water to Maint
Water Improvement	EB		\$150.00	22-	419 Tx from water to Imp.
City of Greenville		4929	\$1,918.80	22-	420 Water Purchased
Teklab		4930	\$361.00	22-	421 Water testing/lab tests
MJM		4931	\$53.35	22-	422 Electric co-op
Transfer to Sewer	EB		\$3,572.05	22-	423 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,313.66	22-	424 Sept 2022 trash p/u
Transfer to General	EB		\$58.86	22-	425 Ameren portion
True Value		4932	\$18.04	22-	426 Water samples sent out
Walch Plumbing LLC		4933	\$965.00	22-	433 Fix pipe@Mary/North
				22-	
				22-	

TOTAL \$9,780.18

SEWER FUND

Panama Sewer		1797	\$472.45	22-	385 sewer-Aug 2022
Panama Sewer				22-	sewer-Sept 2022
Frontier		1798	\$74.86	22-	427 sewer-cable
Transfer to General	EB		\$288.71	22-	428 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	22-	429 Transfer
Sewer Bond Reserve	EB		\$250.00	22-	430 Transfer
Sewer Depreciation	EB		\$100.00	22-	431 Transfer

TOTAL \$3,386.02

MOTOR FUEL

Louis Marsch, Inc.		1003	\$22,482.75	22-	432 HFE 150 and Spread
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TOTAL \$22,482.75