

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,323.83
BOH General 12351	31,526.72
BOH Petty Cash	88.66
BOH Police 5222303	5,630.00
BOH Sewer Bond & Intere 5125979	32,437.68
BOH Sewer Bond Reserve 5125987	24,691.22
BOH Sewer Depreciation 5125995	15,874.49
BOH Sewer Op. & Maint. 5125960	1,806.15
BOH Village Projects	4,112.97
BOH Water Fund 12386	18,497.78
BOH Water Fund Maintena 1244009	9,871.66
BOH Water Fund System Imp 12408	14,970.28
BOH Water Meter 12459	6,540.38
CD@BOH 8216	3,384.54
CD@FNB 1270	2,073.52
CD@FNB 1378	2,073.46
CD@FNB 2849	2,055.22
CD@FNB 3090	2,069.62
CD@FNB 6570	2,098.26
CD@FNB 6712	2,092.03
CD@FNB 6990	2,121.45
CD@FNB 7141	2,113.80
CD@FNB 7196	2,089.62
CD@FNB 7409	2,087.57
CD@FNB 7515	2,086.29
FCB Water Account #2	7,396.90
FCB GEN ACCT #2	40,031.75

11:30 AM
05/03/23
Accrual Basis

Village of Donnellson
Account Balance Report
As of April 30, 2023

	<u>Apr 30, 23</u>
FCB MFT 0251	27,432.02
FNB Solar Fund 2358	<u>10,030.53</u>
Total Checking/Savings	<u>279,608.40</u>
Total Current Assets	<u>279,608.40</u>
TOTAL ASSETS	<u><u>279,608.40</u></u>
LIABILITIES & EQUITY	0.00

Apr 23

Ordinary Income/Expense

Income

ATV Stickers and Renewals	70.00
Building Rental	155.00
Cannabis Use Tax	21.85
Customer Payments	7,868.80
Donation	184.68
Donnellson Sewer Portion	2,920.17
Donnellson Trash Portion	1,325.70
Illinois State Commercial	605.47
Illinois State Income Tax	2,146.10
Illinois State Sales Tax	3,064.16
Interest	39.69
Liquor and gambling license	500.00
Local Use Tax	490.90
MFT Allotment	475.85
Montgomery County Recorder	75.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	337.29
Video Gaming	1,260.66
Water Allotment	400.00
Water Portion of Ameren	67.42
Total Income	24,558.74
Gross Profit	24,558.74

	<u>Apr 23</u>
Expense	
Allotment	2,950.00
Automobile Expense	15.98
Building Maintenance	311.60
Computer and Internet Expenses	227.64
Customer Sewer Portion	2,920.17
Customer Trash Portion	1,325.70
General	55.00
Lab Testing	648.48
Office Supplies	170.85
Payroll Expenses	1,917.01
Police Car Fuel	35.01
Police Internet	44.27
Portion of Ameren Bill	404.71
Postage/postal services	19.28
Salary	2,241.42
Sewer	1,173.54
Supplies	223.90
Telephone Expense	84.67
Trash Pick Up	1,334.60
Utilities	2,206.48
Village Help	865.49
Village Maintenance	1,333.00
Water	1,151.28
Water Billing	144.09
Water Meters and Installation	35,284.39
Water Superintendent - Contract	450.00
	<hr/>
Total Expense	57,538.56
	<hr/>
Net Ordinary Income	-32,979.82
	<hr/>

	<u>Apr 23</u>
Net Income	<u><u>-32,979.82</u></u>

Village of Donnellson

Bills for 5-8-2023

GENERAL FUND

	ck#			
Sheryl Reynolds		\$693.91	23-	173 Salary C/T
Diane Dankoski		\$802.27	23-	174 70 hrs April 2023
Ameren		\$1,141.89	23-	175 Electric
Frontier		\$227.64	23-	176 Phone/cable
Capital One		\$750.08	23-	177 QB, Adobe, P Fuel, toilet
Illinois Dept. of Revenue		\$172.42	23-	178 Monthly tax payment
Tryistan Long(4/14/23)	6584	\$221.40	23-	169 Village Help
Tryistan Long(4/21/23)	6586	\$221.41	23-	170 Village Help
Tryistan Long(4/28/23)	6585	\$211.34	23-	171 Village Help
Tryistan Long(5/5/23)		\$211.34	23-	172 Village Help
DC Waste		\$1,391.66	23-	179 Trash p/u MARCH 2023
Masten Mosquito		\$500.00	23-	180 remainder of payment
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	

\$6,545.36

POLICE FUND

Sheryl Reynolds		\$244.72	23-	181 Salary P/C
Tech. Manage Rev Fund		\$44.27	23-	182 Comm.Charges March 23
Wayne Watkins		\$139.84	23-	183 Salary Chief for
			23-	

TOTAL \$428.83

3

WATER FUND

Bill Grider		\$450.00	23-	184 Water Superintendant
Sheryl Reynolds		\$260.01	23-	185 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	186 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	187 Tx from water to Imp.
City of Greenville		\$1,268.54	23-	188 Water Purchased
Teklab		\$20.10	23-	189 Water testing/lab tests
MJM		\$163.51	23-	190 Electric co-op
Transfer to Sewer	EB	\$2,877.98	23-	191 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,351.48	23-	192 Feb 2023 trash p/u
Transfer to General	EB	\$32.51	23-	193 Ameren portion
EJ Water Cooperative,I		\$145.43	23-	194 March 23 billing and pos
			23-	
			23-	
			23-	
			23-	
			23-	

TOTAL \$6,969.56

SEWER FUND

Panama Sewer		\$524.79	23-	195 Apr-23
Frontier		\$84.67	23-	196 sewer-cable
Transfer to General	EB	\$461.30	23-	197 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	23-	198 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	199 Transfer
Sewer Depreciation	EB	\$100.00	23-	200 Transfer
			23-	

TOTAL \$3,620.76

WATER METER DEPOSIT

EJ Water		\$117.91	23-	201 Acct #23883
----------	--	----------	-----	-----------------

TOTAL \$117.91