

9:31 AM
08/04/22
Accrual Basis

Village of Donnellson
Account Balance Report
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,448.39
BOH General 12351	117,397.10
BOH Petty Cash	120.56
BOH Police 5222303	3,893.77
BOH Sewer Bond & Intere 5125979	19,587.00
BOH Sewer Bond Reserve 5125987	22,414.91
BOH Sewer Depreciation 5125995	14,962.99
BOH Sewer Op. & Maint. 5125960	2,332.00
BOH Village Projects	3,828.40
BOH Water Fund 12386	29,747.75
BOH Water Fund Maintena 1244009	14,244.76
BOH Water Fund System Imp 12408	23,728.29
BOH Water Meter 12459	6,535.44
FCB Water Account #2	29,378.03
FCB MFT 0251	46,915.79
FNB Solar Fund 2358	10,019.28
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Total Checking/Savings	347,554.46
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Total Current Assets	347,554.46
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TOTAL ASSETS	<u>347,554.46</u>
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LIABILITIES & EQUITY	0.00

Jun 30 - Jul 29, 22

Ordinary Income/Expense

Income

ATV Stickers and Renewals	70.00
Building Rental	67.50
Cannabis Use Tax	17.64
Court Fines	107.30
Customer Payments	9,673.05
Donation	192.43
Donnellson Sewer Portion	3,549.45
E-citations	2.00
Illinois State Commercial	790.72
Illinois State Income Tax	2,408.32
Illinois State Sales Tax	3,496.72
Interest	67.12
Local Use Tax	418.50
MFT Allotment	731.79
Montgomery County Direct Pay	3,233.37
Montgomery County Recorder	75.00
Ordinance Fee	225.00
Sewer Allotment	2,550.00
Video Gaming	1,583.81
Water Allotment	400.00

Total Income 29,659.72

Gross Profit 29,659.72

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Village of Donnellson
Profit & Loss
June 30 through July 29, 2022

	<u>Jun 30 - Jul 29, 22</u>
Expense	
Allotment	2,950.00
Automobile Expense	150.00
Computer and Internet Expenses	177.02
Customer Sewer Portion	3,549.45
Equipment Maintenance	419.82
General	384.20
Lab Testing	16.50
Office Supplies	48.11
Payroll Expenses	1,797.25
Police Car Fuel	107.79
Police Internet	44.27
Portion of Ameren Bill	0.00
Postage/postal services	69.47
Salary	2,275.60
Sewer	330.08
Telephone Expense	70.56
Town Truck Fuel	256.49
Trash Pick Up	1,367.56
Travel Expense	331.07
Utilities	57.31
Village Help	905.64
Village Maintenance	53.61
Water	2,371.85
Water Superintendent	300.00
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Total Expense	18,033.65
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Net Ordinary Income	11,626.07
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Net Income	<u><u>11,626.07</u></u>

Village of Donnellson

Bills for 8-8-2022

GENERAL FUND

	ck#			
Sheryl Reynolds	6424	\$636.64	22-	312 Salary C/T
Ameren		\$571.51	22-	315 Electric
Frontier		\$177.02	22-	316 Phone/cable
Capital One		\$372.17	22-	317
Illinois Dept. of Revenue		\$190.77	22-	318 Monthly/Qty tax payment
Tryistan Long(7/15/22)	6417	\$194.13	22-	305 Village Help
Tryistan Long(7/22/22)	6418	\$194.13	22-	306 Village Help
Tryistan Long(7/29/22)	6421	\$194.13	22-	309 Village Help
Tryistan Long(8/5/22)	6423	\$194.13	22-	311 Village Help
DC Waste (8/5/22)		\$1,341.35	22-	319 Trash p/u July 2022
Anne Cummings	6419	\$56.00	22-	307 2 paintings by C. Donnel
Jim Austin	6422	\$150.00	22-	310 worked on town truck
NAPA		\$318.83	22-	320 Parts for tt and dt
Masten Mosquito Control		\$1,776.60	22-	321 6 applications/sprays
Silver Lake Group, Ltd(JM)		\$150.00	22-	322 Audit Letter
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		\$6,517.41		

POLICE FUND

Sheryl Reynolds	576	\$227.24	22-	313 Salary P/C
Tech. Manage Rev Fund		\$44.27	22-	323 Comm.Charges June 22

TOTAL **\$271.51**

WATER FUND

Bill Grider		\$300.00	22-	324 Water Superintendant-1/2
Sheryl Reynolds	4906	\$260.01	22-	314 1/2 Water Super Pay
Alison Long		\$181.78	22-	325 Salary W/C
Diane Dankoski		\$227.24	22-	326 20 hours
Mark Reynolds		\$109.24	22-	327 Salary WMR
Water Maintenance	EB	\$250.00	22-	328 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	329 Tx from water to Imp.
City of Greenville		\$2,766.27	22-	330 Water Purchased
Teklab		\$18.50	22-	331 Water testing/lab tests
MJM		\$50.34	22-	332 Electric co-op
Transfer to Sewer	EB	\$3,385.71	22-	333 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,247.29	22-	334 JULY 2022 trash p/u
Transfer to General	EB	\$29.45	22-	335 Ameren portion
E J Water Coop., Inc	4905	\$3,010.00	22-	308 Emergency Interconnect
			22-	
			22-	
			22-	

TOTAL \$11,985.83

SEWER FUND

Alison Long		\$181.78	22-	336 Salary S/C
Panama Sewer		\$610.13	22-	343 sewer July 2022
Frontier		\$70.56	22-	337 sewer-cable
Transfer to General	EB	\$249.02	22-	338 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	339 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	340 Transfer
Sewer Depreciation	EB	\$100.00	22-	341 Transfer

TOTAL \$3,661.49

MOTOR FUEL

Louis Marsch, Inc.		\$222.75	22-	342 2.7 T Chipmix-CA-15 SM
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