

Oct 29, 21

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	3,069.54
General 12351	74,403.79
Motor Fuel Tax 12394	38,628.06
Petty Cash	128.83
Police 5222303	2,440.13
Sewer Bond & Interest 5125979	24,166.23
Sewer Bond Reserve 5125987	25,135.47
Sewer Depreciation 5125995	14,052.15
Sewer Op. & Maint. 5125960	3,008.81
Village Projects	3,221.69
Water Fund 12386	29,969.25
Water Fund Maintenance 1244009	11,985.00
Water Fund System Improve 12408	22,352.46
Water Meter 12459	6,330.57
<b>Total Checking/Savings</b>	<u>258,891.98</u>
<b>Total Current Assets</b>	<u>258,891.98</u>
<b>TOTAL ASSETS</b>	<u><u>258,891.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

Village of Donnellson

Profit & Loss

September 30 through October 29, 2021

	<u>Sep 30 - Oct 29, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bond County Taxes	4.09
Cannabis Use Tax	31.06
Customer Payments	8,200.05
Donation	216.21
Donnellson Sewer Portion	3,412.76
Donnellson Trash Portion	929.97
Illinois State Commercial	695.77
Illinois State Income Tax	2,997.14
Illinois State Sales Tax	945.89
Interest	66.14
Law Enforcement Allotment	2,300.00
Local Use Tax	619.75
MFT Allotment	726.07
Sewer Allotment	2,550.00
Sewer Portion of Ameren	132.30
Video Gaming	979.10
Water Allotment	400.00
Water Portion of Ameren	58.15
<b>Total Income</b>	<u>25,264.45</u>
<b>Gross Profit</b>	25,264.45
<b>Expense</b>	
Allotment	5,250.00
Bank Service Charges	18.00
Computer and Internet Expenses	161.67
Customer Sewer Portion	3,412.76
Customer Trash Portion	929.97
Equipment Maintenance	1,356.05
General	997.90
Insurance Expense	12,676.47
Lab Testing	15.60
Office Supplies	125.86
Payroll Expenses	1,861.91

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Accrual Basis

Village of Donnellson  
Profit & Loss  
September 30 through October 29, 2021

	<u>Sep 30 - Oct 29, 21</u>
police Equipment	85.00
Police Internet	44.27
Portion of Ameren Bill	190.45
Postage/postal services	47.83
Salary	2,033.39
Sewer	411.39
Telephone Expense	65.42
Trash Pick Up	1,377.10
Utilities	51.76
Village Help	827.49
Village Maintenance	819.00
Voided Check	110.80
Water	1,462.82
Water Superintendent - Contract	300.00
<b>Total Expense</b>	<u>34,632.91</u>
<b>Net Ordinary Income</b>	-9,368.46
<b>Other Income/Expense</b>	
Other Income	
Meter Deposit	200.00
<b>Total Other Income</b>	<u>200.00</u>
<b>Net Other Income</b>	<u>200.00</u>
<b>Net Income</b>	<u><u>-9,168.46</u></u>



**WATER FUND**

Bill Grider		\$300.00	21-	441 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	21-	442 1/2 Water Super Pay
Alison Long		\$181.78	21-	443 Salary W/C
Diane Dankoski		\$45.46	21-	444 Training
Mark Reynolds		\$109.24	21-	445 Salary WMR
Water Maintenance	EB	\$250.00	21-	446 Tx from water to Maint
Water Improvement	EB	\$150.00	21-	447 Tx from water to Imp.
City of Greenville		\$1,089.57	21-	448 Water Purchased
Teklab		\$15.60	21-	449 Water testing/lab tests
MJM		\$70.79	21-	450 Electric co-op
Transfer to Sewer	EB	\$3,459.42	21-	451 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,234.89	21-	452 Oct 2021 trash p/u
Transfer to General	EB	\$29.67	21-	453 Ameren portion
Bill Grider		\$75.00	21-	454 Installed panel at PH
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			21-	
			21-	
			21-	
			21-	
			21-	
			21-	
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**TOTAL \$7,271.43****SEWER FUND**

Alison Long		\$181.78	21-	455 Salary S/C
Panama Sewer			21-	sewer Oct 2021
Frontier		\$65.42	21-	456 sewer-cable
Transfer to General	EB	\$87.57	21-	457 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	21-	458 Transfer
Sewer Bond Reserve	EB	\$250.00	21-	459 Transfer
Sewer Depreciation	EB	\$100.00	21-	460 Transfer

**TOTAL \$2,884.77**