

Village of Donnellson

Bills for 5-12-2025

GENERAL FUND

| | ck# | | | | |
|----------------------------------|------------|------------|----------------|-------------------------------|--------------|
| Ameren | | \$1,078.22 | 25- | Electric | |
| Frontier | Debit Card | \$337.93 | 25- | Phone/cable | |
| Illinois Dept. of Reven | 7002 | \$178.29 | 25- | 176 Monthly/Qtr tax payment | |
| Bobby Ellis (04/24/2025) | 6999 | \$558.68 | 25- | 167 46 hours | |
| Bobby Ellis (05/08/2025) | 7005 | \$500.64 | 25- | 211 41 hours | |
| DC Waste | 7018 | \$1,582.51 | 25- | 222 Trash p/u March 2025 | |
| Ashley Weder (04/24/2025) | 7000 | \$641.91 | 25- | 170 Salary C/T | |
| Ashley Weder (05/08/2025) | 7006 | \$641.91 | 25- | Salary C/T | |
| Randy Stewart | | \$157.73 | 25- | 178 Reimburse for RP lumber | |
| Nails Power Equip | | \$12.29 | 25- | 179 Key for mower | |
| Nails Power Equip | | \$645.69 | 25- | 180 Zero Turn Maintenance | |
| Nails Power Equip | | \$1,493.69 | 25- | 181 Lawn mower Maintenance | |
| Virginia Kenny | | \$13.05 | 25- | 182 Binders for Ord. Books | |
| Virginia Kenny | | \$115.20 | 25- | 183 3 Sets of Ord Books | |
| DeVore Law Office | | \$15.00 | 25- | 184 Respond to AG Lawyer | |
| DeVore Law Office | | \$330.00 | 25- | 185 Meeting with Board | |
| Ace Hardware | | \$56.95 | 25- | 186 Padlocks and Keys | |
| Silver Lake Group | | \$525.00 | 25- | 187 Drafting Water Easments | |
| Virginia Kenny | | \$27.50 | 25- | 188 Reimburse Ace Hardware | |
| USPS | Debit Card | \$31.40 | 25- | 174 Shipped Loan Agreement | |
| Amazon | Debit Card | \$53.60 | 25- | 172 Keyboards | |
| Amazon | Debit Card | \$24.60 | 25- | 171 Wifi Extender | |
| Dollar General | Debit Card | \$24.13 | 25- | 173 T/P trash bags and scisso | |
| US Treasury | 7003 | \$2,673.41 | 25- | 175 1st Quarter Taxes | |
| Journal Publications | 7001 | \$0.00 | \$94.80 | 25- | 161 Re-issue |
| Ace Hardware | | \$27.70 | 25- | 189 Key and Rings | |
| Sheryl Reynolds | 7004 | \$486.77 | 25- | 210 Consultant Pay | |
| John Dankoski | | \$34.96 | 25- | Mayor Pay | |
| Elvira Rowe | | \$13.11 | 25- | Trustee Pay | |
| Barydon Mason | | \$65.55 | 25- | Trustee Pay | |
| Kenny Brumberlow | | \$65.55 | 25- | Trustee Pay | |
| Randy Stewart | | \$65.55 | 25- | Trustee Pay | |
| Virginia Kenny | | \$78.65 | 25- | Trustee/Mayor pay | |

TOTAL **\$12,557.17**

POLICE FUND

| | | | | |
|-------------------------------|-----|----------|-----|-------------------------|
| FIRSTNET | | \$36.24 | 25- | |
| Harley Hedderman (05/1 | 697 | \$274.76 | 25- | Comm Charges |
| Grace Holtz(04/24/202 | 696 | \$174.80 | 25- | 207 Salary police |
| Grace Holtz (05/08/202 | 698 | \$174.80 | 25- | 169 Salary Police Clerk |
| | | | 25- | 208 Salary Police Clerk |

TOTAL **\$660.60**

WATER FUND

| | | | | |
|-------------------------------|--------------|--------------------|-----------|---------------------------------|
| Bill Grider | | \$450.00 | 25- | 190 Water Superintendant |
| Water Maintenance EB | | \$250.00 | 25- | 191 Tx from water to Maint |
| Water Improvement EB | | \$150.00 | 25- | 192 Tx from water to Imp. |
| EJ Water Cooperative,I | | \$1,257.81 | 25- | 193 Water Purchased-Feb 25 |
| Teklab | | \$22.00 | 25- | 194 Water testing |
| MJM | | \$64.34 | 25- | Electric co-op |
| Transfer to Sewer | EB | \$3,916.66 | 25- | Tx from Wate (Don. Cst) |
| Transfer to General | EB | \$1,567.01 | 25- | April 25 trash p/u |
| Transfer to General EB | | \$41.17 | 25- | 195 Ameren portion |
| Hach | | \$99.45 | 25- | 196 ChemKeys |
| Bill Grider | | \$600.00 | 25- | 205 Water Samples Jan, Feb |
| Grace Holtz(05/28/202 | 5172 | \$365.18 | | 209 22 hours |
| Grace Holtz(04/24/202 | 5171 | \$388.39 | 25- | 168 23.5 Hours |
| Utility Pipe Sales | | \$0.00 | \$800 25- | 198 Re-issue check not Received |
| Bill Grider | | \$870.00 | 25- | Extra Work Performed |
| | TOTAL | \$10,042.01 | | |

SEWER FUND

| | | | | |
|-------------------------------|----|------------|-----|--------------------|
| Panama Sewer | | 815.15 | 25- | 199 25-Mar |
| Frontier | | \$114.97 | 25- | 200 sewer-cable |
| Transfer to General EB | | \$266.69 | 25- | 201 Ameren Portion |
| Sewer Bond & Interest | EB | \$2,200.00 | 25- | 202 Transfer |
| Sewer Bond Reserve | EB | \$250.00 | 25- | 203 Transfer |
| Sewer Depreciation | EB | \$100.00 | 25- | 204 Transfer |
| | | | 25- | |
| | | | 25- | |
| | | | 25- | |

Total **3746.81**

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10/29/25

Accrual Basis

Village of Donnellson
Account Balance Report
As of May 31, 2025

May 31, 25

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| BOH Basket Fund | 2,557.48 |
| BOH General 12351 | 68,588.34 |
| BOH Petty Cash | 85.45 |
| BOH Police 5222303 | 1,009.14 |
| BOH Sewer Bond & Intere 5125979 | 24,295.53 |
| BOH Sewer Bond Reserve 5125987 | 31,317.51 |
| BOH Sewer Depreciation 5125995 | 18,585.34 |
| BOH Sewer Op. & Maint. 5125960 | 2,190.56 |
| BOH Village Projects | 4,949.94 |
| BOH Water Fund 12386 | 47,500.30 |
| BOH Water Fund Maintena 1244009 | 16,035.48 |
| BOH Water Fund System Imp 12408 | 18,932.98 |
| BOH Water Meter 12459 | 5,735.08 |
| CD@BOH 8216 | 3,487.94 |
| CD@FNB 6479 | 2,141.49 |
| CD@FNB 6570 | 2,299.98 |
| CD@FNB 6712 | 2,288.40 |
| CD@FNB 6861 | 2,191.54 |
| CD@FNB 6990 | 2,285.84 |
| CD@FNB 7076 | 2,153.75 |
| CD@FNB 7141 | 2,301.69 |
| CD@FNB 7196 | 2,298.36 |
| CD@FNB 7245 | 2,167.80 |
| CD@FNB 7409 | 2,249.35 |
| CD@FNB 7515 | 2,215.02 |
| FCB Water Account #2 | 3,488.30 |

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10/29/25
Accrual Basis

Village of Donnellson
Account Balance Report
As of May 31, 2025

| | May 31, 25 |
|---------------------------------|--------------------------|
| FCB GEN ACCT #2 | 19,788.24 |
| FCB MFT 0251 | 41,718.84 |
| Total Checking/Savings | <u>334,859.67</u> |
| Total Current Assets | <u>334,859.67</u> |
| TOTAL ASSETS | <u>334,859.67</u> |
| LIABILITIES & EQUITY | 0.00 |

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10/29/25

Accrual Basis

Village of Donnellson
Profit & Loss
May 2025

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10/29/25

Accrual Basis

| | | May 25 |
|--------------------------------|--|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 00.00 | ATV Stickers and Renewals | 70.00 |
| 88.00 | Building Rental | 285.00 |
| 40.00 | Cannabis Use Tax | 18.85 |
| 00.00 | CDBG Grant Fund | 299,075.90 |
| 00.00 | Customer Payments | 11,275.20 |
| 18.00 | Donnellson Trash Portion | 1,567.01 |
| 21.00 | Illinois State Commercial | 486.79 |
| 00.00 | Illinois State Income Tax | 4,787.63 |
| 00.00 | Illinois State Sales Tax | 1,379.92 |
| 00.00 | Interest | 644.94 |
| 00.00 | Local Use Tax | 75.29 |
| 00.00 | MFT Allotment | 553.00 |
| 00.00 | Sewer Allotment | 2,550.00 |
| 00.00 | Sewer Portion of Ameren | 266.69 |
| 00.00 | Video Gaming | 1,426.63 |
| 00.00 | Water Allotment | 400.00 |
| 00.00 | Water Portion of Ameren | 41.17 |
| | Total Income | 324,904.02 |
| 00.00 | Gross Profit | 324,904.02 |
| Expense | | |
| 00.00 | Allotment | 4,824.87 |
| 00.00 | Computer and Internet Expenses | 300.32 |
| 00.00 | General | 3,271.39 |
| 00.00 | Lab Testing | 22.00 |
| 00.00 | legal fees | 720.00 |
| 00.00 | Loan RePayment Plan (14520-...) | 405.07 |
| 00.00 | Maintenance & Repairs | 157.73 |
| 00.00 | Office Supplies | 278.27 |
| 00.00 | Police Internet | 36.24 |
| 00.00 | Repairs and Maintenance | 84.65 |
| 00.00 | Salary | 3,935.91 |
| 00.00 | Sewer | 17,340.15 |

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Accrual Basis

Village of Donnellson
Profit & Loss
May 2025

| | May 25 |
|----------------------------------|--------------------------|
| Telephone Expense | 114.97 |
| Trash Pick Up | 1,582.51 |
| Tx From Police to General | 0.00 |
| Tx FFrom Water to General | -160.88 |
| Utilities | 64.34 |
| Village Help | 165.00 |
| Village Maintenance | 200.00 |
| Water | 1,257.81 |
| Water Maintenance | 899.45 |
| Water Superintendent | 1,320.00 |
| Total Expense | <u>36,819.80</u> |
| Net Ordinary Income | 288,084.22 |
| Other Income/Expense | |
| Other Income | |
| Meter Deposit | 200.00 |
| Total Other Income | 200.00 |
| Other Expense | |
| Ask My Accountant | 298,985.90 |
| Total Other Expense | <u>298,985.90</u> |
| Net Other Income | -298,785.90 |
| Net Income | <u>-10,701.68</u> |