

11:40 AM  
04/08/20  
Accrual Basis

Village of Donnellson  
Account Balance Report

As of March 31, 2020

Mar 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>Basket Fund</b>	2,552.48
<b>General 12351</b>	64,760.08
<b>Motor Fuel Tax 12394</b>	33,247.74
<b>Petty Cash</b>	103.03
<b>Police 5222303</b>	129.48
<b>Sewer Bond &amp; Interest 5125979</b>	24,823.49
<b>Sewer Bond Reserve 5125987</b>	35,274.54
<b>Sewer Depreciation 5125995</b>	12,128.40
<b>Sewer Op. &amp; Maint. 5125960</b>	6,464.35
<b>Village Projects</b>	2,243.23
<b>Water Fund 12386</b>	43,025.79
<b>Water Fund Maintenance 1244009</b>	7,217.98
<b>Water Fund System Improve 12408</b>	19,456.02
<b>Water Meter 12459</b>	5,950.69

**Total Checking/Savings** 257,377.30

**Total Current Assets** 257,377.30

**TOTAL ASSETS** 257,377.30

**LIABILITIES & EQUITY** 0.00

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Village of Donnellson  
Profit & Loss

March 2020

Mar 20

Ordinary Income/Expense  
Income

Agency Arrest Fee	33.00
Building Rental	225.00
Cannabis Use Tax	14.75
Court Fines	125.00
Customer Payments	10,214.81
Donnellson Sewer Portion	2,888.86
Donnellson Trash Portion	1,281.15
E-citations	4.00
Illinois State Commercial	49.80
Illinois State Income Tax	1,472.26
Illinois State Sales Tax	1,128.70
Interest	40.61
Local Use Tax	867.49
MFT Allotment	646.20
Sewer Allotment	2,550.00
Sewer Portion of Ameren	220.28
TOV Payment	494.00
Video Gaming	1,066.84
Water Allotment	400.00
Water Portion of Ameren	36.97
<b>Total Income</b>	<u>23,759.72</u>
<b>Gross Profit</b>	23,759.72

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Village of Donnellson  
Profit & Loss

March 2020

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	<u>Mar 20</u>
<b>Expense</b>	
Allotment	2,950.00
Bank Service Charges	6.00
Computer and Internet Expenses	1,576.17
Customer Sewer Portion	2,888.86
Customer Trash Portion	1,281.15
Dues and Subscriptions	55.00
General	1,166.46
Lab Testing	13.90
Office Supplies	424.40
Payroll Expenses	106.87
Police Car Fuel	20.90
police Equipment	4,157.60
Portion of Ameren Bill	257.25
Professional Fees	170.00
Repairs and Maintenance	170.00
Salary	1,924.03
Sewer	720.00
Supplies	189.50
Telephone Expense	65.29
Town Truck Fuel	25.42
Trash Pick Up	1,263.40
Utilities	146.46
Village Help	65.55
Water	1,285.82
Water Superintendent - Contract	292.50
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<b>Total Expense</b>	<b>21,222.53</b>
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<b>Net Ordinary Income</b>	<b>2,537.19</b>

# Village of Donnellson

## Bills for 4-13-2020

### GENERAL FUND

		ck#			
Sheryl Reynolds			\$519.29	20-	132 Salary C/T
Ameren			\$817.19	20-	133 Electric
Frontier			\$158.49	20-	134 Phone/cable
Capital One			\$405.97	20-	135 stamps, fuel
Illinois Dept. of Revenue			\$114.48	20-	136 Monthly tax payment
Finley Disposal (4/3/2020)	5917		\$1,285.39	20-	131 Trash p/u for 3/2020
Carrie Ennen			\$87.40	20-	137 Custodial work
Brian Jett(3/20/2020)	5916		\$30.59	20-	128 Village help
Brian Jett			\$43.70	20-	138 Village help
U.S. Dept of Treasury			\$1,213.08	20-	139 Quarterly taxes
Transfer to Police Fund			\$4,100.00	20-	140 Pay police salaries/bills
JRs Mini Mart			\$54.30	20-	141 TT fuel
KEB (auditors)			\$2,200.00	20-	142 2nd half of 18/19 audit
Darrell Jett			\$55.41	20-	143 Quarterly pay
Nelda Atkisson			\$41.55	20-	144 Quarterly pay
Ken Buckingham			\$41.55	20-	145 Quarterly pay
Robert Hoxsey			\$41.55	20-	146 Quarterly pay
Fran Jett			\$41.55	20-	147 Quarterly pay
Gary Long			\$39.33	20-	148 Quarterly pay
Pam Short			\$39.33	20-	149 Quarterly pay
				20-	
				20-	
				20-	

**TOTAL \$11,330.15**

### POLICE FUND

Sheryl Reynolds			\$183.54	20-	150 Salary P/C
David Reno(3/20/2020)	470		\$104.88	20-	129 Salary Sgt.
David Reno(3/27/2020)	471		\$104.88	20-	130 Salary Sgt.
Wayne Watkins			\$209.76	20-	151 Chief Salary
				20-	
				20-	
				20-	
				20-	
				20-	

**TOTAL \$603.06**

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**WATER FUND**

W.E.H. Incorporated	\$292.50	20-	152 Water Superintendant-1/2
Sheryl Reynolds	\$255.65	20-	153 1/2 Water Super Pay
Diane Dankoski	\$146.84	20-	154 Salary W/C
Mark Reynolds	\$109.24	20-	155 Salary WMR
Water Maintenance	\$250.00	20-	156 Tx from water to Maint
Water Improvement	\$150.00	20-	157 Tx from water to Imp.
City of Greenville	\$1,300.16	20-	158 Water Purchased
Teklab	\$13.90	20-	159 Water testing/lab tests
MJM	\$136.18	20-	160 Electric co-op
Transfer to Sewer	\$3,317.95	20-	161 Tx from Wate (Don. Cst)
Transfer to General	\$1,287.73	20-	162 Mar 2020 trash p/u
Transfer to General	\$37.05	20-	163 Ameren portion
Hawkins, Inc.	\$203.50	20-	164 Chlorine
True Value	\$27.94	20-	165 postage-water samples
		20-	

**TOTAL \$7,528.64**

**SEWER FUND**

Diane Dankoski	\$146.84	20-	166 Salary
Panama Water & Sewer		20-	sewer
Frontier	\$64.94	20-	167 sewer-cable
Transfer to General	\$102.55	20-	168 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	169 Transfer
Sewer Bond Reserve	\$250.00	20-	170 Transfer
Sewer Depreciation	\$100.00	20-	171 Transfer
		20-	

**TOTAL \$2,864.33**

**WATER METER DEPOSIT**

20-

**TOTAL \$0.00**

**VILLAGE PROJECTS FUND**

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