

Nov 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,324.53
BOH General 12351	69,060.46
BOH Petty Cash	30.33
BOH Police 5222303	1,620.04
BOH Sewer Bond & Intere 5125979	24,130.53
BOH Sewer Bond Reserve 5125987	26,463.90
BOH Sewer Depreciation 5125995	16,584.10
BOH Sewer Op. & Maint. 5125960	7,415.04
BOH Village Projects	4,494.10
BOH Water Fund 12386	24,008.92
BOH Water Fund Maintena 1244009	11,366.89
BOH Water Fund System Imp 12408	16,029.45
BOH Water Meter 12459	5,626.18
CD@BOH 8216	3,400.10
CD@FNB 1270	2,077.40
CD@FNB 1378	2,076.08
CD@FNB 2849	2,059.07
CD@FNB 3090	2,072.21
CD@FNB 6570	2,161.67
CD@FNB 6712	2,131.76
CD@FNB 6990	2,156.16
CD@FNB 7141	2,160.65
CD@FNB 7196	2,113.34
CD@FNB 7409	2,111.25
CD@FNB 7515	2,108.62
FCB Water Account #2	4,566.60
FCB GEN ACCT #2	32,063.81

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Accrual Basis

Village of Donnellson  
Balance Sheet  
As of November 30, 2023

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	<u>Nov 30, 23</u>
FCB MFT 0251	31,385.37
FNB Solar Fund 2358	<u>10,038.11</u>
Total Checking/Savings	<u>313,836.67</u>
Total Current Assets	<u>313,836.67</u>
<b>TOTAL ASSETS</b>	<b><u>313,836.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	184,450.77
Retained Earnings	95,182.10
Net Income	<u>34,203.80</u>
Total Equity	<u>313,836.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>313,836.67</u></b>

Oct 31 - Nov 30, 23

**Ordinary Income/Expense**

**Income**

<b>Building Rental</b>	95.00
<b>Cannabis Use Tax</b>	19.06
<b>Customer Payments</b>	9,196.68
<b>Donation</b>	41.55
<b>Donnellson Sewer Portion</b>	3,345.11
<b>Donnellson Trash Portion</b>	1,188.35
<b>Illinois State Income Tax</b>	1,785.87
<b>Illinois State Sales Tax</b>	2,332.26
<b>Interest</b>	170.44
<b>Local Use Tax</b>	464.56
<b>MFT Allotment</b>	540.47
<b>Montgomery County Direct Pay</b>	2,730.96
<b>Sewer Allotment</b>	2,550.00
<b>Sewer Portion of Ameren</b>	382.48
<b>Video Gaming</b>	1,964.71
<b>Water Allotment</b>	400.00
<b>Water Portion of Ameren</b>	63.61

**Total Income** 27,271.11

**Gross Profit** 27,271.11

**Expense**

<b>Advertising and Promotion</b>	199.50
<b>Allotment</b>	2,950.00
<b>Automobile Expense</b>	167.69
<b>Bond County Direct Pay</b>	-14.59
<b>Building Maintenance</b>	95.42
<b>Computer and Internet Expenses</b>	470.44
<b>Conferences</b>	985.08

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12/05/23

Accrual Basis

Village of Donnellson

Profit & Loss

October 31 through November 30, 2023

	<u>Oct 31 - Nov 30, 23</u>
Customer Sewer Portion	3,345.11
Customer Trash Portion	1,188.35
General	130.61
Interest Expense	26.59
Lab Testing	221.10
legal fees	322.50
Loan RePayment Plan (14520-100	405.07
Office Supplies	81.49
Payroll Expenses	178.05
Police Internet	44.27
Portion of Ameren Bill	446.09
Postage/postal services	14.11
Professional Fees	45.00
retail settlement	-3.92
Salary	2,285.52
Sewer	6,908.27
Supplies	166.00
Telephone Expense	92.41
Town Truck Fuel	144.34
Trash Pick Up	1,352.04
Utilities	770.94
Village Help	765.57
Water	1,687.20
Water Maintenance	706.89
Water Superintendent	450.00
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Total Expense	26,627.14
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Net Ordinary Income	643.97
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Net Income	<u>643.97</u>

# Village of Donnellson

## Bills for 12-11-2023

**GENERAL FUND**

	ck#			
Sheryl Reynolds	6702	\$740.35	23-	449 Salary C/T
Diane Dankoski	6703	\$531.36	23-	450 Nov Hours(42)
Ameren	6704	\$395.93	23-	451 Electric
Frontier	6705	\$233.92	23-	452 Phone/cable
Capital One	6706	\$214.24	23-	453 V. Maint, fuel, office
Illinois Dept. of Revenu	6707	\$181.77	23-	454 Monthly tax payment
Tryistan Long(11/22/23)	6699	\$311.93	23-	446 Village Help
Tryistan Long(12/01/23)	6700	\$226.82	23-	447 Village Help
Tryistan Long(12/08/23)	6701	\$226.82	23-	448 Village Help
DC Waste	6708	\$1,343.40	23-	455 Trash p/u Nov 2023
Personnel Concepts	6709	\$495.96	23-	456 Yearly posters
Jimmy Austin	6710	\$360.00	23-	480 TT Repairs-fuel pump,do
			23-	
			23-	
			23-	
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			23-	
			23-	
			23-	

**TOTAL                \$5,262.50**

**POLICE FUND**

Sheryl Reynolds	627	\$262.20	23-	457 Salary P/C
Tech. Manage Rev Func	628	\$44.27	23-	458 Comm.Charges Oct 23
Wayne Watkins	629	\$388.18	23-	459 Nov pay
			23-	

**TOTAL                \$694.65**

**WATER FUND**

Bill Grider		5048	\$450.00	23-	460 Water Superintendant
Sheryl Reynolds		5049	\$260.01	23-	461 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	23-	462 Tx from water to Maint
Water Improvement	EB		\$150.00	23-	463 Tx from water to Imp.
EJ Water Cooperative,I		5050	\$1,248.13	23-	464 Water Purch 10/30-11/29
Teklab		5051	\$20.10	23-	465 Water testing/lab tests
MJM		5052	\$25.88	23-	466 Electric co-op
Transfer to Sewer	EB		\$3,860.95	23-	467 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,380.15	23-	468 Oct 2023 trash p/u
Transfer to General	EB		\$31.28	23-	469 Ameren portion
EJ Water Cooperative,I		5053	\$148.46	23-	432 Oct 23 billing and post
EJ Water Cooperative,I				23-	470 Nov 23 billing and post
Midwest Municipal Sup		5054	\$78.88	23-	471 3/4" rubber meter gaskets
Transfer to Sewer	EB		\$3,388.46	23-	472 Tx from Water(DonCst-1
Transfer to General	EB		\$1,327.00	23-	473 Nov 2023 Trash p/u
				23-	
				23-	

**TOTAL      \$12,619.30**

**SEWER FUND**

Panama Sewer		1827	\$120.19	23-	474 Nov-23
Frontier		1828	\$88.54	23-	475 sewer-cable
Transfer to General	EB		\$158.39	23-	476 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	23-	477 Transfer
Sewer Bond Reserve	EB		\$250.00	23-	478 Transfer
Sewer Depreciation	EB		\$100.00	23-	479 Transfer

**TOTAL      \$2,917.12**

**TOTAL      \$0.00**