### Village of Donnellson **Profit & Loss**

September 1 - 29, 2023

	September 1 - 29, 2023	
		Sep 1 - 29, 23
Or	dinary Income/Expense	
	Income	
	Agency Arrest Fee	48.00
	Ameren Contract	745.00
	Building Rental	25.00
	Cannabis Use Tax	18.20
	Donnellson Sewer Portion	3,894.15
	Donnellson Trash Portion	1,313.05
	E-citations	2.00
	Illinois State Income Tax	1,371.58
	Illinois State Sales Tax	25,878.38
	Interest	89.83
	Local Use Tax	347.55
	MFT Allotment	568.42
	Montgomery County Direct Pay	6,935.45
	Sewer Allotment	2,550.00
	Sewer Portion of Ameren	222.61
	Video Gaming	1,519.95
	Water Allotment	400.00
	Water Portion of Ameren	32.06
	Total Income	45,961.23
C	Gross Profit	45,961.23
	Expense	
	Allotment	2,950.00
	Building Maintenance	688.00
	Computer and Internet Expenses	231.52
	correct error-debit	20.00
	<b>Customer Sewer Portion</b>	3,894.15
	<b>Customer Trash Portion</b>	1,313.05

#### Village of Donnellson **Profit & Loss**

September 1 - 29, 2023

	Sep 1 - 29, 23
General	534.42
Lab Testing	20.10
legal fees	277.50
Loan RePayment Plan (14520-100	405.07
Payroll Expenses	156.72
Police Internet	44.27
Portion of Ameren Bill	254.67
Salary	2,032.60
Sewer	276.08
Telephone Expense	86.91
Trash Pick Up	1,343.40
Utilities	60.86
Village Help	845.98
Water	1,362.84
Water Superintendent	450.00
Total Expense	17,248.14
Net Ordinary Income	28,713.09
Net Income	28,713.09

## Village of Donnellson Account Balance Report

As of September 29, 2023

		Sep 29, 23
ASSE	TS	
Curi	rent Assets	
Ch	ecking/Savings	
3	OH Basket Fund	2,324.33
B	OH General 12351	79,576.13
E	OH Petty Cash	88.66
B	OH Police 5222303	2,871.40
B	OH Sewer Bond & Intere 5125979	26,474.11
8	OH Sewer Bond Reserve 5125987	25,957.23
B	OH Sewer Depreciation 5125995	16,381.30
E	OH Sewer Op. & Maint. 5125960	7,213.32
B	OH Village Projects	4,313.28
	OH Water Fund 12386	15,225.21
В	OH Water Fund Maintena 1244009	10,865.01
	OH Water Fund System Imp 12408	15,726.75
	OH Water Meter 12459	6,225.16
	D@BOH 8216	3,400.10
	D@FNB 1270	2,076.09
	D@FNB 1378	2,076.08
	D@FNB 2849	2,057.77
	D@FNB 3090	2,070.91
	D@FNB 6570	2,140.09
	D@FNB 6712	2,131.76
	D@FNB 6990	2,138.64
	D@FNB 7141	2,137.75
	D@FNB 7196	2,113.34
	D@FNB 7409	2,088.87
	D@FNB 7515	2,088.88
	CB Water Account #2	5,375.51
F	CB GEN ACCT #2	32,055.65

### Village of Donnellson Account Balance Report

As of September 29, 2023

	Sep 29, 23
FCB MFT 0251	30,234.74
FNB Solar Fund 2358	10,034.32
Total Checking/Savings	317,462.39
Total Current Assets	317,462.39
TOTAL ASSETS	317,462.39
LIABILITIES & EQUITY	0.00

# Village of Donnellson Bills for 10-10-2023

#### GENERAL FUND

GENTLE CITE				
	ck#			
Sheryl Reynolds	6664	\$740.35	23-	360 Salary C/T
Diane Dankoski	6665	\$815.81	23-	361 Sept Hours
Ameren	6666	\$773.47	23-	362 Electric
Frontier	6667	\$227.64	23-	363 Phone/cable
Capital One	6668	\$2,038.71	23-	364 chemkeys, fuel, office
Illinois Dept. of Reven	u 6669	\$181.25	23-	365 Monthly tax payment
Tryistan Long(9/15/23)	6659	\$211.34	23-	355 Village Help
Tryistan Long(9/22/23)	6661	\$211.34	23-	357 Village Help
Tryistan Long(9/29/23)	6662	\$211.34	23-	358 Village Help
Tryistan Lomg(10/6/23)	6663	\$221.40	23-	359 Village Help
DC Waste	6670	\$1,352.04	-23-	366 Trash p/u Sept 2023
US Dept. of Treasury	6671	\$1,884.93	23-	367 Quarterly Tax Payment
Darrell Jett	6672	\$55.41	23-	368 Quarterly Pay
Fran Jett	6673	\$41.55	23-	369 Quarterly Pay
Virginia Kenny	6674	\$41.55	23-	370 Quarterly Pay
Ken Buckingham	6675	\$41.55	23-	371 Quarterly Pay
John Dankoski	6676	\$41.55	23-	372 Quarterly Pay
Gary Long	6677	\$39.33	23-	373 Quarterly Pay
Young's Roofing	6660	\$688.00	23-	356 5 gal pl. cem. Roof repair
Serpentine	6678	\$250.00	23-	374 Carbonite backup X 2
RMA(Ins)	6679	\$13,054.65	23-	375 Ins. For 2024
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
EVOTA NORTH MANAGEMENT	TOTAL	\$23,123.21		
POLICE FUND	(21	<b>#2.62.2</b> 0		
Sheryl Reynolds	621	\$262.20	23-	376 Salary P/C
Tech. Manage Rev Fur	622	\$44.27	23-	377 Comm.Charges Aug 23
Wayne Watkins	1 (22	\$0.00	23-	Sept pay
Montgomery County 9	1 623	\$350.00	23-	378 Flex data sharing system
	TOTAL	CLEC AF		
	IUIAL	\$656.47		

WATER FUND					
Bill Grider		5026	\$450.00	23-	379 Water Superintendant
Sheryl Reynolds		5027	\$260.01	23-	380 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	23-	381 Tx from water to Maint
Water Improvement	EB		\$150.00	23-	382 Tx from water to Imp.
City of Greenville		5028	\$1,108.00	23-	383 Water Purchased
Teklab		5029	\$422.10	23-	384 Water testing/lab tests
MJM		5030	\$59.13	23-	385 Electric co-op
Transfer to Sewer	EB		\$3,309.91	23-	386 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,266.00	23-	387 Sept 2023 trash p/u
Transfer to General	EB		\$31.82	23-	388 Ameren portion
EJ Water Cooperative,	I	5031	\$142.16	23-	389 Sept 23 billing and post
EJ Water Cooperative,	I	5032	\$143.66	23-	345 AUG 23 BILLING/POST
Illinois EPA Laborator	У	5033	\$1,404.26	23-	390 2024 tthm, haa, cop, lead
Sillver Lake Law (TD)		5034	\$75.00	23-	391 Talk w/mayor&atty Gvill
				23-	
				23-	
	TOT	ΓAL	\$9,072.05		
SEWER FUND					
Panama Sewer		1823	\$241.57	23-	392 Sep-23
Frontier		1824	\$84.67	23-	393 sewer-cable
Transfer to General	EB		\$395.14	23-	394 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	23-	395 Transfer
Sewer Bond Reserve	EB		\$250.00	23-	396 Transfer
Sewer Depreciation	EB		\$100.00	23-	397 Transfer
				23-	
					1

TOTAL

\$3,271.38