

Sep 1 - 29, 23

**Ordinary Income/Expense**

<b>Income</b>	
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
<b>Total Income</b>	<u>45,961.23</u>
<b>Gross Profit</b>	45,961.23
<b>Expense</b>	
Allotment	2,950.00
Building Maintenance	688.00
Computer and Internet Expenses	231.52
correct error-debit	20.00
Customer Sewer Portion	3,894.15
Customer Trash Portion	1,313.05

8:58 AM  
10/06/23  
Accrual Basis

Village of Donnellson  
Profit & Loss  
September 1 - 29, 2023

	<u>Sep 1 - 29, 23</u>
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
	<hr/>
Total Expense	17,248.14
	<hr/>
Net Ordinary Income	28,713.09
	<hr/>
Net Income	<u><u>28,713.09</u></u>

Sep 29, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

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

8:48 AM  
10/06/23  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of September 29, 2023

---

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



**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 Laboratory		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-	

**TOTAL \$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-	

**TOTAL \$3,271.38**

**TOTAL \$0.00**