

10:54 AM
04/05/22
Accrual Basis

Village of Donnellson
Account Balance Report
As of March 31, 2022

Mar 31, 22

ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,447.98
BOH General 12351	100,878.64
BOH Petty Cash	105.30
BOH Police 5222303	312.00
BOH Sewer Bond & Intere 5125979	27,979.39
BOH Sewer Bond Reserve 5125987	26,403.90
BOH Sewer Depreciation 5125995	14,558.15
BOH Sewer Op. & Maint. 5125960	607.96
BOH Village Projects	3,500.88
BOH Water Fund 12386	32,332.06
BOH Water Fund Maintena 1244009	13,240.25
BOH Water Fund System Imp 12408	23,116.75
BOH Water Meter 12459	6,533.29
FCB Water Account #2	29,365.88
FCB MFT 0251	44,352.55
FNB Solar Fund 2358	10,011.83
Total Checking/Savings	<u>335,746.81</u>
Total Current Assets	<u>335,746.81</u>
TOTAL ASSETS	<u><u>335,746.81</u></u>
LIABILITIES & EQUITY	0.00

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04/05/22

Accrual Basis

Village of Donnellson
Account Balance Report

As of April 5, 2022

Apr 5, 22

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund 2,447.98

BOH General 12351 95,878.64

BOH Petty Cash 105.30

BOH Police 5222303 5,312.00

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FCB Water Account #2 29,365.88

FCB MFT 0251 44,352.55

FNB Solar Fund 2358 10,011.83

Total Checking/Savings 335,746.81

Total Current Assets 335,746.81

TOTAL ASSETS 335,746.81

LIABILITIES & EQUITY 0.00

-5,000.00
TX
+5,000.00
5,000.00
TX
+5,000.00

10:57 AM
04/05/22
Accrual Basis

Village of Donnellson
Profit & Loss
February 28 through March 31, 2022

Feb 28 - Mar 31, 22

Ordinary Income/Expense
Income

Bond County Taxes	166.50
Cannabis Use Tax	22.49
Customer Payments	8,595.45
Donnellson Sewer Portion	6,129.46
Donnellson Trash Portion	2,634.92
Illinois State Commercial	693.87
Illinois State Income Tax	1,126.64
Illinois State Sales Tax	1,777.21
Interest	60.64
Local Use Tax	695.90
MFT Allotment	2,803.37
Sewer Allotment	5,100.00
Sewer Portion of Ameren	616.80
Video Gaming	1,447.17
Water Allotment	800.00
Water Portion of Ameren	91.46

Total Income 32,761.88

Gross Profit 32,761.88

Expense

Allotment	5,900.00
Automobile Expense	150.00
Computer and Internet Expenses	435.69
Customer Sewer Portion	6,129.46
Customer Trash Portion	2,634.92
Equipment Maintenance	1,422.38
General	2,390.18
Lab Testing	16.50

10:57 AM

04/05/22

Accrual Basis

Village of Donnellson

Profit & Loss

February 28 through March 31, 2022

	<u>Feb 28 - Mar 31, 22</u>
legal fees	294.00
New Acct.	0.00
Office Supplies	520.02
Payroll Expenses	123.89
police Equipment	112.67
Police Internet	44.27
Portion of Ameren Bill	708.26
Salary	1,772.46
Sewer	972.00
Telephone Expense	64.59
Town Truck Fuel	63.83
Trash Pick Up	1,376.54
Utilities	147.22
Village Help	633.55
Village Maintenance	68.94
Water	1,661.67
Water Superintendent	300.00
	<hr/>
Total Expense	27,943.04
	<hr/>
Net Ordinary Income	4,818.84
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Net Income	<u><u>4,818.84</u></u>

Village of Donnellson

Bills for 4-11-2022

GENERAL FUND

	ck#				
Sheryl Reynolds	6343	\$636.64	22-	129 Salary C/T	
Ameren	6355	\$2,749.08	22-	134 Electric	
Frontier	6356	\$170.34	22-	135 Phone/cable	
Capital One	6357	\$172.05	22-	136 stamps, pol. Fuel	
Illinois Dept. of Revenue	6358	\$142.40	22-	137 Monthly/Qty tax payment	
Tryistan Long(3/18/22)	6340	\$194.13	22-	126 Village Help	
Tryistan Long(3/25/22)	6341	\$75.18	22-	127 Village Help	
Tryistan Long(4/8/22)	6345	\$231.14	22-	133 Village Help	
DC Waste (4/5/22)	6342	\$1,388.54	22-	128 Trash p/u Mar 2022	
Jim Austin (3/16/22)	6339	\$150.00	22-	125 fixed window on tt	
Napa/McKay Auto	6359	\$228.08	22-	138 motor/windowoil/parts	
JRs Mini Mart	6360	\$78.92	22-	139 fuel-tt	
Ace	6361	\$50.97	22-	140 Paint, keys	
Journal Publications	6362	\$46.20	22-	141 Ad -Legal-EPA-Water T	
US Dept of Treasury	6363	\$1,416.36	22-	142 Quarterly Tax Payment	
Municipal Clerks of Ill	6344	\$65.00	22-	132 Spring Seminar	
Jim Austin(4/11/22)	6346	\$200.00	22-	165 Service truck repairs	
Darrell Jett	6341	\$36.94	22-	166 Qrtly Pay	
Fran Jett	348	\$27.70	22-	167 Qrtly Pay	
Dave Buckingham	6349	\$27.70	22-	168 Qrtly Pay	
Ken Buckingham	6350	\$41.55	22-	169 Qrtly Pay	
Gary Long	6351	\$39.33	22-	170 Qrtly Pay	
Tyler Tarran	6352	\$39.33	22-	171 Qrtly Pay	
Jo Tate	6353	\$39.33	22-	172 Qrtly Pay	
Darrell Jett	6354	\$120.00	22-	173 Repay for parts for ser tr	

\$8,366.91

POLICE FUND

Sheryl Reynolds	562	\$227.24	22-	130 Salary P/C	
Tech. Manage Rev Func	563	\$44.27	22-	143 Comm.Charges Feb 2022	
LETAC	564	\$55.00	22-	144 Annual Membership	
			22-		

TOTAL \$326.51

WATER FUND

Bill Grider		4868	\$300.00	22-	145 Water Superintendent-1/2
Sheryl Reynolds		4867	\$260.01	22-	131 1/2 Water Super Pay
Alison Long		4869	\$181.78	22-	146 Salary W/C
Diane Dankoski		4870	\$22.72	22-	147 2 hrs
Mark Reynolds		4871	\$109.24	22-	148 Salary WMR
Water Maintenance	EB		\$250.00	22-	149 Tx from water to Maint
Water Improvement	EB		\$150.00	22-	150 Tx from water to Imp.
City of Greenville		4872	\$1,696.60	22-	151 Water Purchased
Teklab		4873	\$16.50	22-	152 Water testing/lab tests
MJM		4874	\$154.80	22-	153 Electric co-op
Transfer to Sewer	EB		\$3,461.55	22-	154 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,479.42	22-	155 Mar 2022 trash p/u
Transfer to General	EB		\$61.22	22-	156 Ameren portion
Illinois EPA Lab		4875	\$1,117.20	22-	174 EPA LABS (2022/23)
Midwest Municipal sup		4876	\$3,992.38	22-	175 Parts for EJ Water conne
				22-	
				22-	

TOTAL \$13,253.42

SEWER FUND

Alison Long		1779	\$181.78	22-	157 Salary S/C
Panama Sewer		1780	\$868.00	22-	158 sewer Mar 2022
Frontier		1781	\$64.30	22-	159 sewer-cable
Transfer to General	EB		\$386.48	22-	160 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	22-	161 Transfer
Sewer Bond Reserve	EB		\$250.00	22-	162 Transfer
Sewer Depreciation	EB		\$100.00	22-	163 Transfer
Vandevanter		1782	\$2,246.00	22-	164 Yrly Insp. And weld fix

TOTAL \$6,296.56