

10:14 AM

11/08/22

Accrual Basis

Village of Donnellson
Account Balance Report

As of October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,448.71
BOH General 12351	111,477.13
BOH Petty Cash	71.87
BOH Police 5222303	2,906.19
BOH Sewer Bond & Intere 5125979	26,195.15
BOH Sewer Bond Reserve 5125987	23,173.69
BOH Sewer Depreciation 5125995	15,266.88
BOH Sewer Op. & Maint. 5125960	2,011.77
BOH Village Projects	3,926.36
BOH Water Fund 12386	18,021.87
BOH Water Fund Maintena 1244009	14,998.51
BOH Water Fund System Imp 12408	24,187.54
BOH Water Meter 12459	6,737.16
CD@BOH 8216	3,384.54
CD@FNB 1270	2,070.91
CD@FNB 1378	2,070.89
CD@FNB 2849	2,052.64
CD@FNB 3090	2,067.04
CD@FNB 6570	2,095.62
CD@FNB 6712	2,089.44
CD@FNB 6990	2,118.80
CD@FNB 7141	2,111.14
CD@FNB 7196	2,087.03
CD@FNB 7409	2,084.97
CD@FNB 7515	2,083.67
FCB Water Account #2	42,655.27
FCB GEN ACCT #2	40,003.95

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

	<u>Oct 31, 22</u>
FCB MFT 0251	24,330.52
FNB Solar Fund 2358	<u>10,023.07</u>
Total Checking/Savings	<u>394,752.33</u>
Total Current Assets	<u>394,752.33</u>
TOTAL ASSETS	<u>394,752.33</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of Donnellson
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Bond County Taxes	313.36
Building Rental	45.00
Cannabis Use Tax	18.15
Court Fines	76.92
Customer Payments	335.54
Donation	96.96
Donnellson Sewer Portion	3,572.05
Illinois State Commercial	1,064.98
Illinois State Income Tax	2,467.93
Illinois State Sales Tax	3,196.04
Interest	44.36
Local Use Tax	469.78
MFT Allotment	3,591.54
Sewer Allotment	2,550.00
Sewer Portion of Ameren	288.71
Video Gaming	1,652.73
Water Allotment	400.00
Water Portion of Ameren	58.86
Total Income	<u>20,242.91</u>
Gross Profit	20,242.91
Expense	
Allotment	2,950.00
audit	2,850.00
Computer and Internet Expenses	409.87
Customer Sewer Portion	3,572.05
Customer Trash Portion	0.00
General	971.11

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11/08/22

Accrual Basis

Village of Donnellson

Profit & Loss

October 2022

	<u>Oct 22</u>
Insurance Expense	12,926.94
Lab Testing	361.00
Motor Fuel Tax Expense	26,620.81
Office Supplies	41.02
Payroll Expenses	1,955.08
Police Internet	44.27
Portion of Ameren Bill	347.57
Postage/postal services	18.04
Salary	2,087.39
Telephone Expense	74.86
Town Truck Fuel	147.06
Trash Pick Up	1,364.08
Travel Expense	1,053.08
Utilities	53.35
Village Help	801.88
Village Maintenance	350.00
Water	2,883.80
Water Superintendent	300.00
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Total Expense	62,183.26
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Net Ordinary Income	-41,940.35
	<hr/>
Net Income	<u><u>-41,940.35</u></u>

Village of Donnellson

Bills for 11-14-2022

GENERAL FUND

	ck#			
Sheryl Reynolds		\$636.64	22-	443 Salary C/T
Ameren		\$542.71	22-	444 Electric
Frontier		\$212.49	22-	445 Phone/cable
Capital One		\$3,009.26	22-	446 AED, Printer,hotel rm, in
Illinois Dept. of Revenue		\$160.48	22-	447 Monthly/Qty tax payment
Tryistan Long(10/14/22)	6473	\$156.98	22-	434 Village Help
Tryistan Long(10/21/22)	6477	\$212.71	22-	438 Village Help
Tryistan Long(10/28/22)	6478	\$189.49	22-	439 Village Help
Tryistan Long(11/4/22)	6479	\$166.26	22-	440 Village Help
Tryistan Long(11/10/22)	6481	\$156.99	22-	442 Village Help
DC Waste		\$1,316.37	22-	448 Trash p/u Oct 2022
Fred's Greenhouse	6474	\$200.00	22-	435 Autumn Blaze Maple tree
Bailey Webster	6475	\$30.00	22-	436 Planted tree
Johnson Signs & Design	6476	\$150.00	22-	437 Pavilion RULES sign
Silver Lake Group (JM)		\$90.00	22-	449 Tax Levy prep
Jimmy Austin (11/11/22)	6480	\$20.00	22-	441 Repaired flat on backhoe
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\$7,250.38

POLICE FUND

Sheryl Reynolds		\$227.24	22-	450 Salary P/C
Tech. Manage Rev Fund		\$44.25	22-	451 Comm.Charges Sept 22
Wayne Watkins		\$65.20	22-	452 Salary Chief 6.5 hrs
Montgomery Co. 911		\$350.00	22-	453 Motorola Flex data sharin

TOTAL \$686.69

WATER FUND

Bill Grider		\$300.00	22-	454 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	22-	455 1/2 Water Super Pay
Diane Dankoski		\$519.22	22-	456 48 hrs worked in Oct 22
Mark Reynolds		\$109.24	22-	457 Salary WMR
Water Maintenance	EB	\$250.00	22-	458 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	459 Tx from water to Imp.
City of Greenville		\$458.38	22-	460 Water Purchased
Teklab		\$92.50	22-	461 Water testing/lab tests
MJM		\$53.86	22-	462 Electric co-op
Transfer to Sewer	EB		22-	463 Tx from Wate (Don. Cst)
Transfer to General	EB		22-	464 Oct 2022 trash p/u
Transfer to General	EB	\$29.64	22-	465 Ameren portion
IDT-Data delivered		\$22.44	22-	466 Monthly readings from G
EJ Water Cooperative,I		\$150.52	22-	467 Monthly billing & postag
			22-	
			22-	

TOTAL \$2,395.81

SEWER FUND

Panama Sewer		\$305.07	22-	468 sewer- Sept 2022
Panama Sewer		\$229.14	22-	469 sewer-Oct 2022
Frontier		\$68.72	22-	470 sewer-cable
Transfer to General	EB	\$265.32	22-	471 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	472 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	473 Transfer
Sewer Depreciation	EB	\$100.00	22-	474 Transfer

TOTAL \$3,418.25