

3:37 PM  
12/11/20  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	3,403.23
General 12351	65,269.62
Motor Fuel Tax 12394	26,560.32
Petty Cash	63.03
Police 5222303	2,036.17
Sewer Bond & Interest 5125979	17,362.80
Sewer Bond Reserve 5125987	27,335.62
Sewer Depreciation 5125995	12,939.84
Sewer Op. & Maint. 5125960	6,072.42
Village Projects	2,663.44
Water Fund 12386	47,648.37
Water Fund Maintenance 1244009	9,225.35
Water Fund System Improve 12408	20,673.04
Water Meter 12459	5,854.58
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<b>Total Checking/Savings</b>	<u>247,107.83</u>
<b>Total Current Assets</b>	<u>247,107.83</u>
<b>TOTAL ASSETS</b>	<u><u>247,107.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

	<u>Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Agency Arrest Fee	10.00
Cannabis Use Tax	11.74
Court Fines	40.00
Customer Payments	8,173.75
Donation	585.00
Donnellson Sewer Portion	3,129.84
Donnellson Trash Portion	1,310.40
Illinois State Income Tax	1,578.53
Illinois State Sales Tax	1,820.58
Interest	30.97
Local Use Tax	760.00
MFT Allotment	664.05
Montgomery County Direct Pay	1,326.70
Montgomery County Recorder	75.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	76.54
TOV Payment	240.00
Video Gaming	1,271.56
Water Allotment	400.00
Water Portion of Ameren	63.27
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<b>Total Income</b>	<b>24,117.93</b>
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<b>Gross Profit</b>	<b>24,117.93</b>
<b>Expense</b>	
Advertising and Promotion	86.00
Allotment	2,950.00
Automobile Expense	150.00
Computer and Internet Expenses	159.98
Customer Sewer Portion	3,129.84
Customer Trash Portion	1,310.40
Equipment Maintenance	343.11
General	650.90
Lab Testing	14.90

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Village of Donnellson  
Profit & Loss  
November 2020

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	<u>Nov 20</u>
Office Supplies	363.01
Payroll Expenses	137.86
Police Car Fuel	43.00
Police Internet	44.27
Police Vehicle Maint.	610.11
Portion of Ameren Bill	139.81
Salary	1,573.08
Sewer	7,425.00
Telephone Expense	65.90
Trash Pick Up	1,347.12
Utilities	99.11
Village Help	152.78
Village Maintenance	71.11
Water	1,427.80
Water Superintendent - Contract	292.50
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Total Expense	22,587.59
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Net Ordinary Income	1,530.34
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Other Income/Expense	
Other Income	
Meter Deposit	50.00
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Total Other Income	50.00
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Net Other Income	50.00
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Net Income	<u><u>1,580.34</u></u>

# Village of Donnellson

## Bills for 12-14-2020

### GENERAL FUND

		ck#		
Sheryl Reynolds			\$542.51	20- 491 Salary C/T
Ameren			\$517.79	20- 492 Electric
Frontier			\$159.98	20- 493 Phone/cable
Capital One			\$645.06	20- 494 fuel, office, basket
Illinois Dept. of Revenue			\$112.02	20- 495 Monthly tax payment
Finley Disposal (12/4/20)	6061		\$1,314.12	20- 487 Trash p/u for 11/2020
Tryistan Long(11/12/20)	6057		\$66.52	20- 480 Village help
Tryistan Long(12/4/20)	6060		\$86.26	20- 485 Village help
Tryistan Long(12/14/20)	6062		\$66.51	20- 488 Village help
Journal Publications			\$22.05	20- 496 Pre filing notice
Montgomery County 91	6059		\$750.00	20- 484 911 Agreement
Jimmy Austin	6058		\$150.00	20- 482 DT oil pan water pump
NAPA			\$215.11	20- 497 oil pan& kit;oil;waterpun
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**TOTAL \$4,647.93**

### POLICE FUND

Sheryl Reynolds			\$192.28	20- 498 Salary P/C
David Reno(12/4/20)	512		\$100.19	20- 486 Salary Sgt.
David Reno(11/13/20)	510		\$100.19	20- 481 Salary Sgt.
David Reno(11/25/20)	511		\$100.19	20- 483 Salary Sgt.
Tech Mgt. Rev. Fund			\$44.27	20- 499 Comm charges /2020
Wayne Watkins	514		\$65.55	20- 490 Salary Chief
David Reno(12/14/20)	513		\$100.19	20- 489 Salary Sgt.

**TOTAL \$702.86**

**WATER FUND**

W.E.H. Incorporated	\$292.50	20-	Water Superintendent-1/2
Sheryl Reynolds	\$255.65	20-	500 1/2 Water Super Pay
Diane Dankoski	\$153.83	20-	501 Salary W/C
Mark Reynolds	\$109.24	20-	502 Salary WMR
Water Maintenance	\$250.00	20-	503 Tx from water to Maint
Water Improvement	\$150.00	20-	504 Tx from water to Imp.
City of Greenville	\$1,306.80	20-	505 Water Purchased
Teklab	\$14.90	20-	506 Water testing/lab tests
MJM	\$142.35	20-	507 Electric co-op
Transfer to Sewer	\$3,089.96	20-	508 Tx from Wate (Don. Cst)
Transfer to General	\$1,222.25	20-	509 Nov 2020 trash p/u
Transfer to General	\$36.47	20-	510 Ameren portion
Hawkins, Inc.	\$200.00	20-	511 Chlorine 30 gallons
		20-	
		20-	

**TOTAL \$7,223.95**

**SEWER FUND**

Diane Dankoski	\$153.83	20-	512 Salary
Panama Sewer	\$989.74	20-	513 Oct & Nov 2020
Frontier	\$65.90	20-	514 sewer-cable
Transfer to General	\$59.92	20-	515 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	516 Transfer
Sewer Bond Reserve	\$250.00	20-	517 Transfer
Sewer Depreciation	\$100.00	20-	518 Transfer

**TOTAL \$3,819.39**

**BASKET FUND**

General Acct	\$ 283.03	20-	519 Thanksgiving Baskets
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**TOTAL \$ 283.03**