

9:58 AM
02/04/21
Accrual Basis

Village of Donnellson
Account Balance Report
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,017.28
General 12351	63,254.67
Motor Fuel Tax 12394	27,935.02
Petty Cash	63.03
Police 5222303	965.67
Sewer Bond & Interest 5125979	21,767.28
Sewer Bond Reserve 5125987	27,846.94
Sewer Depreciation 5125995	13,141.98
Sewer Op. & Maint. 5125960	4,351.66
Village Projects	2,733.13
Water Fund 12386	45,345.69
Water Fund Maintenance 1244009	9,726.90
Water Fund System Improve 12408	20,978.17
Water Meter 12459	6,075.87
	<u>247,203.29</u>
Total Checking/Savings	<u>247,203.29</u>
Total Current Assets	<u>247,203.29</u>
TOTAL ASSETS	<u><u>247,203.29</u></u>
LIABILITIES & EQUITY	0.00

Village of Donnellson
Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Agency Arrest Fee	48.00
Court Fines	40.00
Customer Payments	4,865.91
Donation	124.65
Donnellson Sewer Portion	3,089.35
Donnellson Trash Portion	1,333.25
E-citations	2.00
Illinois State Commercial	263.40
Illinois State Sales Tax	234.05
Interest	30.77
MFT Allotment	697.12
Ordinance Fee	25.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	63.84
Water Allotment	400.00
Water Portion of Ameren	36.89
	<hr/>
Total Income	13,804.23
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Gross Profit	13,804.23
Expense	
Allotment	2,950.00
Bank Service Charges	30.00
Basket expense	567.72
Basket Fund cc repay	-283.86
Computer and Internet Expenses	161.11
Contest winners	150.00
Customer Sewer Portion	3,089.35
Customer Trash Portion	1,333.25

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Accrual Basis

Village of Donnellson
Profit & Loss

January 2021

	<u>Jan 21</u>
Dues and Subscriptions	267.68
General	676.70
Lab Testing	214.90
Office Supplies	345.93
Payroll Expenses	1,436.39
police Equipment	139.88
Police Internet	44.27
Portion of Ameren Bill	100.73
Postage/postal services	28.40
Salary	1,897.48
Sewer	1,247.07
Telephone Expense	66.89
Utilities	134.30
Village Help	172.17
Water	1,331.00
Water Superintendent	<u>300.00</u>
Total Expense	<u>16,401.36</u>
Net Ordinary Income	<u>-2,597.13</u>
Net Income	<u><u>-2,597.13</u></u>

WATER FUND

Bill Grider	\$300.00	21-	Water Superintendant-1/2
Sheryl Reynolds	\$260.01	21-	1/2 Water Super Pay
Diane Dankoski	\$153.83	21-	Salary W/C
Mark Reynolds	\$109.24	21-	Salary WMR
Water Maintenance	\$250.00	21-	Tx from water to Maint
Water Improvement	\$150.00	21-	Tx from water to Imp.
City of Greenville	\$2,047.32	21-	Water Purchased
Teklab	\$15.60	21-	Water testing/lab tests
MJM		21-	Electric co-op
Transfer to Sewer	\$3,112.91	21-	Tx from Wate (Don. Cst)
Transfer to General	\$1,257.44	21-	Jan 2021 trash p/u
Transfer to General	\$66.87	21-	Ameren portion
Hawkins, Inc	\$191.50	21-	Chlorine- 30 gallons
		21-	
		21-	

TOTAL \$7,914.72

SEWER FUND

Diane Dankoski	\$153.83	21-	Salary
Panama Sewer		21-	Jan-21
Frontier	\$65.90	21-	sewer-cable
Transfer to General	\$118.63	21-	Ameren Portion
Sewer Bond & Interest	\$2,200.00	21-	Transfer
Sewer Bond Reserve	\$250.00	21-	Transfer
Sewer Depreciation	\$100.00	21-	Transfer

TOTAL \$2,888.36

BASKET FUND

21-

TOTAL \$ -