

# Village of Donnellson

## Bills for 9-8-2025

## GENERAL FUND

## POLICE FUND

FIRSTNET	\$72.48	25-	398 Comm Charges
<b>Harley Hedderman (7/24/2025)</b>		25-	Salary police
<b>Harley Hedderman (08/07/2025)</b>		25-	Salary Police
		25-	

**TOTAL** \$72.48

## **WATER FUND**

<b>Bill Grider</b>		\$450.00	<b>25-</b>	Water Superintendant
<b>Water Maintenance</b>	EB	\$250.00	<b>25-</b>	Tx from water to Maint
<b>Water Improvement</b>	EB	\$150.00	<b>25-</b>	Tx from water to Imp.
<b>EJ Water Cooperative,I</b>		\$1,891.86	<b>25-</b>	397 Water Purchased-July 25
<b>Teklab</b>		\$22.00	<b>25-</b>	Water testing 3 mos
<b>MJM</b>		\$63.71	<b>25-</b>	Electric co-op
<b>Transfer to Sewer</b>	EB	\$4,375.69	<b>25-</b>	Tx from Wate (Don. Cst)
<b>Transfer to General</b>	EB	\$1,496.10	<b>25-</b>	April 25 trash p/u
<b>Transfer to General</b>	EB	\$41.61	<b>25-</b>	Ameren portion
			<b>25-</b>	
<b>TOTAL</b>		<b>\$8,740.97</b>		

#### **SEWER FUND**

<b>Panama Sewer</b>				August
<b>Frontier</b>	Debit Card	\$117.50	<b>25-</b>	393 sewer-cable
<b>Transfer to General</b>	EB	\$221.08	<b>25-</b>	389 Ameren Portion
<b>Sewer Bond &amp; Interes</b>	EB	\$2,200.00	<b>25-</b>	Transfer
<b>Sewer Bond Reserve</b>	EB	\$250.00	<b>25-</b>	Transfer
<b>Sewer Depreciation</b>	EB	\$100.00	<b>25-</b>	Transfer
			<b>25-</b>	

**Total**      \$ **2,888.58**

#### **CDBG Grant Fund**

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Accrual Basis

Village of Donnellson  
Account Balance Report

As of August 31, 2025

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01/14/26

Accrual Basis

	Aug 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOH Basket Fund	2,558.12
BOH General 12351	70,516.96
BOH Petty Cash	85.45
BOH Police 5222303	3,676.27
BOH Sewer Bond & Intere 5125979	31,122.84
BOH Sewer Bond Reserve 5125987	32,330.91
BOH Sewer Depreciation 5125995	19,041.38
BOH Sewer Op. & Maint. 5125960	2,705.20
BOH Village Projects	4,951.17
BOH Water Fund 12386	48,816.21
BOH Water Fund Maintena 1244009	16,671.69
BOH Water Fund System Imp 12408	19,542.47
BOH Water Meter 12459	5,986.54
CD@BOH 8216	3,528.70
CD@FNB 6479	2,186.86
CD@FNB 6570	2,323.17
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,308.64
CD@FNB 7076	2,196.69
CD@FNB 7141	2,324.90
CD@FNB 7196	2,321.28
CD@FNB 7245	2,211.74
CD@FNB 7409	2,273.18
CD@FNB 7515	2,261.94
FCB Water Account #2	2,259.12

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Accrual Basis

Village of Donnellson  
Account Balance Report  
As of August 31, 2025

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01/14/26  
Accrual Basis

	<b>Aug 31, 25</b>
<b>FCB GEN ACCT #2</b>	19,789.64
<b>FCB MFT 0251</b>	43,447.19
<b>Total Checking/Savings</b>	351,964.09
<b>Total Current Assets</b>	351,964.09
<b>TOTAL ASSETS</b>	<b>351,964.09</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

**Village of Donnellson**  
**Profit & Loss**  
**September 2 - 30, 2025**

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Accrual Basis

	<b>Sep 2 - 30, 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ameren Contract	745.00
Bond County Direct Pay	217.10
Cannabis Use Tax	19.23
correct error-credit	500.00
Customer Payments	11,901.89
Donnellson Sewer Portion	4,375.69
Illinois State Income Tax	1,362.40
Illinois State Sales Tax	4,260.43
Interest	750.11
Local Use Tax	137.94
MFT Allotment	643.12
Montgomery County Direct Pay	7,607.99
Sewer Allotment	2,550.00
Sewer Portion of Ameren	221.08
Video Gaming	1,161.77
Water Allotment	-58.39
Water Portion of Ameren	-41.61
<b>Total Income</b>	<b>36,353.75</b>
<b>Gross Profit</b>	<b>36,353.75</b>
<b>Expense</b>	
Advertising and Promotion	170.60
Allotment	7,296.77
Bank Service Charges	18.00
Computer and Internet Expenses...	344.86
correct error-debit	250.00
Dues and Subscriptions	14.99
General	672.41
legal fees	802.50
Loan RePayment Plan (14520-...)	405.07
Office Supplies	37.76
Police Internet	72.48
Professional Fees	83.75

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Accrual Basis

**Village of Donnellson**  
**Profit & Loss**  
**September 2 - 30, 2025**

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Accrual Basis

	<u>Sep 2 - 30, 25</u>
<b>Refund Customer</b>	50.00
<b>Repairs and Maintenance</b>	4,200.00
<b>Salary</b>	1,410.61
<b>Supplies</b>	10.46
<b>Telephone Expense</b>	133.29
<b>Trash Pick Up</b>	1,550.58
<b>Tx From General to CDBG Grant</b>	1,158.63
<b>Tx from MFT to General Account</b>	0.00
<b>Tx From Sewer to General</b>	0.00
<b>Water</b>	1,891.86
<b>Water Main Project</b>	221,053.73
<b>Water Superintendent</b>	935.00
<b>Total Expense</b>	<u>242,563.35</u>
<b>Net Ordinary Income</b>	-206,209.60
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Ask My Accountant</b>	<u>-541,175.99</u>
<b>Total Other Expense</b>	<u>-541,175.99</u>
<b>Net Other Income</b>	<u>541,175.99</u>
<b>Net Income</b>	<u><b>334,966.39</b></u>