

Village of Donnellson

Bills for 9-8-2025

GENERAL FUND

ck#

Ameren		\$672.41
Frontier	Debit Card	\$301.98
Illinois Dept. of Reven	7070	\$93.32
US Treasury		
DC Waste		\$1,550.58
Ashley Weder (08/21/20	7069	\$550.94
Journal Publications		\$158.00
Adobe	Debit Card	\$21.44
Better Newspaper INC.		\$12.60
Silver Lake Group		\$675.00
DeVore Law Offices		\$127.50
SlattonsExcavating		\$4,200.00

25-	388 Electric
25-	Phone/cable
25-	384 Monthly/Qtr tax payment
25-	AugustTax Payment
25-	391 Trash p/u March 2025
25-	380 Salary C/T
25-	386 Maint worker Ad
25-	385 Monthly Subscription
25-	387 Help wanted Ad
25-	392 Drafted Ordinance JM
25-	395 EPA and General Matters
25-	396 Sidewalk at Store

TOTAL \$8,363.77

POLICE FUND

FIRSTNET	\$72.48
Harley Hedderman (7/24/2025)	
Harley Hedderman (08/07/2025)	

25-	
25-	398 Comm Charges
25-	Salary police
25-	Salary Police
25-	

TOTAL \$72.48

WATER FUND

Bill Grider		\$450.00
Water Maintenance	EB	\$250.00
Water Improvement	EB	\$150.00
EJ Water Cooperative,I		\$1,891.86
Teklab		\$22.00
MJM		\$63.71
Transfer to Sewer	EB	\$4,375.69
Transfer to General	EB	\$1,496.10
Transfer to General	EB	\$41.61

TOTAL	\$8,740.97
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SEWER FUND

Panama Sewer		
Frontier	Debit Card	\$117.50
Transfer to General	EB	\$221.08
Sewer Bond & Interes	EB	\$2,200.00
Sewer Bond Reserve	EB	\$250.00
Sewer Depreciation	EB	\$100.00

Total	\$ 2,888.58
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CDBG Grant Fund

25-	Water Superintendant
25-	Tx from water to Maint
25-	Tx from water to Imp.
25-	397 Water Purchased-July 25
25-	Water testing 3 mos
25-	Electric co-op
25-	Tx from Wate (Don. Cst)
25-	April 25 trash p/u
25-	Ameren portion
25-	
25-	
25-	
25-	
25-	
25-	

	August
25-	393 sewer-cable
25-	389 Ameren Portion
25-	Transfer
25-	Transfer
25-	Transfer
25-	

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Accrual Basis

Village of Donnellson
Account Balance Report

As of August 31, 2025

Aug 31, 25

ASSETS

Current Assets

Checking/Savings

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

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

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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>
Ordinary Income/Expense	
Income	
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
Total Income	<u>36,353.75</u>
Gross Profit	<u>36,353.75</u>
Expense	
Advertising and Promotion	170.60
Allotment	7,296.77
Bank Service Charges	18.00
Computer and Internet Expens...	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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01/14/26
Accrual Basis

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