

Village of Donnellson
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,448.29
BOH General 12351	110,354.22
BOH Petty Cash	120.56
BOH Police 5222303	4,318.61
BOH Sewer Bond & Intere 5125979	17,385.57
BOH Sewer Bond Reserve 5125987	22,162.26
BOH Sewer Depreciation 5125995	14,861.81
BOH Sewer Op. & Maint. 5125960	2,101.42
BOH Village Projects	3,635.67
BOH Water Fund 12386	28,894.46
BOH Water Fund Maintena 1244009	13,993.64
BOH Water Fund System Imp 12408	23,575.48
BOH Water Meter 12459	6,534.92
FCB Water Account #2	29,375.70
FCB MFT 0251	46,180.31
FNB Solar Fund 2358	10,015.49
Total Checking/Savings	<u>335,958.41</u>
Total Current Assets	<u>335,958.41</u>
TOTAL ASSETS	<u>335,958.41</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	158,143.08
Retained Earnings	188,801.88
Net Income	-10,986.55
Total Equity	<u>335,958.41</u>
TOTAL LIABILITIES & EQUITY	<u>335,958.41</u>

10:48 AM
07/05/22
Accrual Basis

Village of Donnellson
Profit & Loss
May 31 through June 30, 2022

May 31 - Jun 30, 22

Ordinary Income/Expense

Income

ATV Stickers and Renewals	175.00
Cannabis Use Tax	21.26
Cash	100.00
Court Fines	48.00
Customer Payments	9,427.08
Donnellson Sewer Portion	3,379.92
Donnellson Trash Portion	1,372.72
E-citations	2.00
Illinois State Income Tax	1,426.59
Illinois State Sales Tax	1,290.47
Interest	69.08
Local Use Tax	522.57
MFT Allotment	706.86
Sewer Allotment	2,550.00
Sewer Portion of Ameren	282.25
Video Gaming	941.72
Water Allotment	400.00
Water Portion of Ameren	29.64

Total Income

22,745.16

Gross Profit

22,745.16

Expense

Advertising and Promotion	50.00
Allotment	2,950.00
Building Maintenance	287.52
Computer and Internet Expenses	570.15
Customer Sewer Portion	3,379.92
Dues and Subscriptions	999.07

10:48 AM
07/05/22
Accrual Basis

Village of Donnellson
Profit & Loss
May 31 through June 30, 2022

	<u>May 31 - Jun 30, 22</u>
Equipment Maintenance	187.87
General	774.22
Lab Testing	16.50
legal fees	75.00
Motor Fuel Tax Expense	297.00
Office Supplies	183.93
Payroll Expenses	144.16
Police Internet	44.27
Portion of Ameren Bill	311.89
Postage/postal services	272.62
Professional Fees	322.66
Repairs and Maintenance	15.96
Salary	1,700.80
Sewer	647.00
Supplies	35.00
Telephone Expense	68.29
Town Truck Fuel	205.21
Trash Pick Up	3,050.77
Utilities	99.65
Village Help	715.77
Water	1,673.62
Water Superintendent	300.00
Total Expense	<u>19,378.85</u>
Net Ordinary Income	<u>3,366.31</u>
Net Income	<u><u>3,366.31</u></u>

WATER FUND

Bill Grider		\$300.00	22-	284 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	22-	285 1/2 Water Super Pay
Alison Long		\$181.78	22-	286 Salary W/C
Diane Dankoski		\$329.49	22-	287 29 hrs
Mark Reynolds		\$109.24	22-	288 Salary WMR
Water Maintenance	EB	\$250.00	22-	289 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	290 Tx from water to Imp.
City of Greenville		\$2,371.85	22-	291 Water Purchased
Teklab		\$16.50	22-	292 Water testing/lab tests
MJM		\$57.31	22-	293 Electric co-op
Transfer to Sewer	EB	\$3,079.25	22-	294 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,219.71	22-	295 JUNE 2022 trash p/u
Transfer to General	EB	\$27.96	22-	296 Ameren portion
Transfer to Sewer	EB	\$470.20	22-	304 to reconcile for FY 21-22
			22-	
			22-	
			22-	

TOTAL \$8,823.30

SEWER FUND

Alison Long		\$181.78	22-	297 Salary S/C
Panama Sewer		\$330.08	22-	298 sewer JUNE 2022
Frontier		\$70.56	22-	299 sewer-cable
Transfer to General	EB	\$186.53	22-	300 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	301 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	302 Transfer
Sewer Depreciation	EB	\$100.00	22-	303 Transfer

TOTAL \$3,318.95

TOTAL \$0.00