

Village of Donnellson
Balance Sheet
As of March 1, 2022

	<u>Mar 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,447.87
General 12351	101,526.64
FCB Motor Fuel Tax 12394	41,549.18
Petty Cash	105.30
Police 5222303	668.39
Sewer Bond & Interest 5125979	25,776.02
Sewer Bond Reserve 5125987	26,150.56
Sewer Depreciation 5125995	14,456.92
Sewer Op. & Maint. 5125960	1,881.15
LB Solar Fund 2358	10,011.83
Village Projects	3,500.58
FCB Water Account #2	29,363.63
Water Fund 12386	31,034.91
Water Fund Maintenance 1244009	12,989.14
Water Fund System Improve 12408	22,963.82
Water Meter 12459	6,532.74
Total Checking/Savings	<u>330,958.68</u>
Total Current Assets	<u>330,958.68</u>
TOTAL ASSETS	<u><u>330,958.68</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	158,143.08
Retained Earnings	90,070.31
Net Income	82,745.29
Total Equity	<u>330,958.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>330,958.68</u></u>

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Accrual Basis

Village of Donnellson
Profit & Loss
February 1 through March 1, 2022

Feb 1 - Mar 1, 22

Ordinary Income/Expense	
Income	
Cannabis Use Tax	21.25
Customer Payments	6,815.61
Donation	20.00
Donnellson Sewer Portion	3,292.44
Donnellson Trash Portion	1,397.85
Illinois State Income Tax	2,599.28
Illinois State Sales Tax	12,717.36
Interest	30.71
Local Use Tax	549.01
MFT Allotment	714.36
Rewards check from Capital One	70.31
Sewer Allotment	2,550.00
Sewer Portion of Ameren	274.85
Video Gaming	1,342.52
Water Allotment	400.00
Water Portion of Ameren	30.34
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Total Income	32,825.89
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Gross Profit	32,825.89
Expense	
Allotment	2,950.00
Computer and Internet Expenses	170.69
Customer Sewer Portion	3,292.44
Customer Trash Portion	1,397.85
Equipment Maintenance	182.41
General	1,414.43
Lab Testing	16.50
legal fees	37.50

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Accrual Basis

Village of Donnellson
Profit & Loss
February 1 through March 1, 2022

	<u>Feb 1 - Mar 1, 22</u>
Office Supplies	157.19
Payroll Expenses	156.14
police Equipment	175.10
Police Internet	44.27
Portion of Ameren Bill	305.19
Salary	1,596.69
Sewer	806.89
Telephone Expense	64.59
Town Truck Fuel	236.99
Trash Pick Up	1,376.54
Utilities	199.38
Village Help	497.65
Water	1,472.05
Water Superintendent - Contract	300.00
Total Expense	<u>16,850.49</u>
Net Ordinary Income	<u>15,975.40</u>
Net Income	<u><u>15,975.40</u></u>

Village of Donnellson

Bills for 3-14-2022

GENERAL FUND

		ck#	
Sheryl Reynolds	\$636.64	22-	92 Salary C/T
Ameren	\$2,390.18	22-	93 Electric
Frontier	\$170.69	22-	94 Phone/cable
Capital One	\$1,749.37	22-	95 office, comp, dt maint.,fl:
Illinois Dept. of Revenue	\$123.89	22-	96 Monthly/Qty tax paymen
Tryistan Long(3/4/22)	\$344.24	21-	88 Village Help
DC Waste (3/4 /22)	\$1,376.54	22-	89 Trash p/u Feb 2022
Darrell Jett (3/4/22)	\$20.00	22-	90 Pd Jim to help with sewe
Creative Product Source	\$112.67	22-	97 Antimicrobial wipes
Softline Data, Inc.	\$265.00	22-	98 Public Alert 2000 Yrly
Jim Austin (3/4/22)	\$100.00	22-	91 fix calipers on dump truc
Napa/McKay Auto	\$161.97	22-	99 calipers
JRs Mini Mart	\$63.83	22-	100 TT fuel
Silver Lake Law (JM)	\$294.00	22-	101 Whistleblower Ord.
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\$7,809.02

POLICE FUND

Sheryl Reynolds	\$227.24	22-	102 Salary P/C
Tech. Manage Rev Fund	\$44.27	22-	103 Comm.Charges Jan 2022
Wayne Watkins	\$84.88	22-	104 8hrs chief
		22-	

TOTAL \$356.39

WATER FUND

Bill Grider		\$300.00	22-	105 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	22-	106 1/2 Water Super Pay
Alison Long		\$181.78	22-	107 Salary W/C
Diane Dankoski		\$90.89	22-	108 8 hrs worked in Jan 2022
Mark Reynolds		\$109.24	22-	109 Salary WMR
Water Maintenance	EB	\$250.00	22-	110 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	111 Tx from water to Imp.
City of Greenville		\$1,661.67	22-	112 Water Purchased
Teklab		\$16.50	22-	113 Water testing/lab tests
MJM		\$147.22	22-	114 Electric co-op
Transfer to Sewer	EB	\$2,837.02	22-	115 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,237.07	22-	116 Feb 2022 trash p/u
Transfer to General	EB	\$61.12	22-	117 Ameren portion
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			22-	
			22-	
			22-	

TOTAL \$7,302.52

SEWER FUND

Alison Long		\$181.78	22-	118 Salary S/C
Panama Sewer		\$972.00	22-	119 sewer Feb 2022
Frontier		\$64.59	22-	120 sewer-cable
Transfer to General	EB	\$341.95	22-	121 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	122 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	123 Transfer
Sewer Depreciation	EB	\$100.00	22-	124 Transfer

TOTAL \$4,110.32