

# Village of Donnellson

Bills for 02-09-2026

GENERAL FUND							
		ck#					
Ameren		7157	\$1,103.21		26-		Electric
Frontier		Debit Card	\$302.92		26-	46	Phone/cable
Illinois Dept. of Revenue					26-		Monthly/Qtr tax payment
US Treasury		7162	\$2,527.45		26-	61	December Tax Payment
DC Waste		7158	\$1,557.42		26-	89	Trash p/u November 2025
Ashley Weder(01/22/202		7152			26-	58	Salary C/T
Ashley Weder(02/5/2026		7154	\$516.46		26-	79	Salary C/T
Dollar General		Debit Card	\$80.97		26-	37	Cleaning Supplies
IML		Debit Card	\$55.00		26-	45	Handbook
Arlo		Debit Card	\$740.23		26-	48	Security Cameras
Silver Lake Group		7161	\$825.00		26-	49	Legal Fees
Amazon		Debit Card	\$143.40		26-	51	Shredder, Metal det
Amazon		Debit Card	\$63.85		26-	52	File Folders
Amazon		Debit Card	\$84.63		26-	53	Padlocks
Amazon		Debit Card	\$117.96		26-	54	Door Handles
Amazon		Debit Card	\$87.84		26-	55	Soap and Ink
Walch Plumbing		1887	\$450.00		26-	56	Toilet Repair
Vogel Plumbing		7164	\$120.00		26-	57	Service Call
IML		Debit Card	\$55.00		26-	62	IML Handbook
Tax Bandits		Debit Card	\$103.65		26-	63	Taxes
Hepler Broom		7159	\$630.00		26-	64	Legal Fees
Kaskaskia Supply		7160	\$5.98		26-	65	Fasteners/Hardware
Dollar General		Debit Card	\$5.75		26-	42	Water
Rachel Beckett					26-		Salary Water
Hillsboro Rental			\$571.40		26-	44	Rock
Ace Hardware		7163	\$89.00		26-	60	Keys and supplies
		<b>TOTAL</b>	<b>\$10,237.12</b>				
POLICE FUND							
					26-		
FIRSTNET		722	\$36.24		26-	58	Comm Charges
Keith Carlock			\$131.09		26-	39	Last Check
Jonathan Lentz		720	\$722.75		26-	77	Police Salary
Dakota Dickenson		719	\$400.37		26-	78	Police Salary
Motorola Solutions		721	\$303.19		26-	80	Flex Software
		<b>TOTAL</b>	<b>\$1,593.64</b>				
WATER FUND							



1:47 PM

06/16/26

Accrual Basis

Village of Donnellson  
Account Balance Report

As of January 31, 2026

Jan 31, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

*CD@FNB 0133	2,218.84
BOH Basket Fund	2,437.42
BOH General 12351	53,821.62
BOH Petty Cash	85.45
BOH Police 5222303	3,270.07
BOH Sewer Bond & Intere 5125979	36,232.01
BOH Sewer Bond Reserve 5125987	33,995.56
BOH Sewer Depreciation 5125995	19,784.31
BOH Sewer Op. & Maint. 5125960	10,535.30
BOH Village Projects	4,953.26
BOH Water Fund 12386	48,778.21
BOH Water Fund Maintena 1244009	18,390.03
BOH Water Fund System Imp 12408	20,543.08
BOH Water Meter 12459	5,288.91
CD @ FNB 9715	2,208.91
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,546.54
CD@FNB 6570	2,370.25
CD@FNB 6712	2,357.31
CD@FNB 6861	2,191.54
CD@FNB 6990	2,355.43
CD@FNB 7141	2,372.02
CD@FNB 7196	2,344.17
CD@FNB 7409	2,296.10
CD@FNB 7515	2,307.79
CDBG Grant Funds Acct	289,497.22
FCB Water Account #2	159.45
FCB GEN ACCT #2	19,802.17

1:47 PM  
06/16/26  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of January 31, 2026

---

	<u>Jan 31, 26</u>
FCB MFT 0251	37,010.98
Light Fund	<u>255.40</u>
Total Checking/Savings	<u>633,622.99</u>
Total Current Assets	<u>633,622.99</u>
<b>TOTAL ASSETS</b>	<b><u>633,622.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

	<u>Jan '25 - Jan ...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ameren Contract	1,475.00
ATV Stickers and Renewals	105.00
Bond County Direct Pay	636.52
Building Rental	2,792.50
Cannabis Use Tax	254.15
CDBG Grant Fund	299,075.90
correct error-credit	750.00
Court Fines	110.00
Customer Payments	147,711.14
Donation	1,114.07
Donnellson Sewer Portion	41,957.06
Donnellson Trash Portion	7,600.33
E-citations	2.00
Illinois State Commercial	2,484.57
Illinois State Income Tax	40,865.66
Illinois State Sales Tax	38,344.73
Interest	8,610.81
Law Enforcement Allotment	5,000.00
Liquor and gambling license	750.00
Local Use Tax	2,405.96
MFT Allotment	8,177.43
Montgomery County Direct Pay	18,206.17
Montgomery County Recorder	-277.50
Reimbursement for Professional f	-414.73
Sewer Allotment	31,950.00
Sewer Portion of Ameren	2,763.57
Tx From Water to water Meter ac	-150.00
Tx To General from Sewer	134.09
Video Gaming	15,357.19
Water Allotment	3,891.61

1:48 PM  
06/16/26  
Accrual Basis

Village of Donnellson  
Profit & Loss  
January 2025 through January 2026

	Jan '25 - Jan ...
Water Portion of Ameren	421.97
Withholding tax refund	36.64
<b>Total Income</b>	<b>682,141.84</b>
<b>Gross Profit</b>	<b>682,141.84</b>
<b>Expense</b>	
Advertising and Promotion	498.41
Allotment	100,964.22
audit	14,000.00
Automatic Debit for Motomart	0.03
Automatic Deposit for Motomart	-0.24
Bank Service Charges	157.00
Basket expense	370.41
Building Maintenance	1,002.00
Computer and Internet Expens...	4,091.24
Conferences	299.85
Contest winners	90.00
correct error-debit	500.00
Customer Trash Portion	-4,641.79
Deposits credited to water bill	600.00
Diesel Fuel	154.95
Dues and Subscriptions	788.94
Equipment Maintenance	2,637.83
Food Pantry Donation	50.00
General	21,091.52
IEPA Grant	-40,690.00
Insurance Expense	17,741.56
Lab Testing	308.20
legal fees	7,861.50
Loan RePayment Plan (14520-...	5,265.91
Maintenance & Repairs	8,517.05
Office Supplies	8,590.61
Payroll Expenses	15,754.73
Police Car Fuel	82.23
police Equipment	5,183.92

1:48 PM  
06/16/26  
Accrual Basis

Village of Donnellson  
Profit & Loss  
January 2025 through January 2026

	<u>Jan '25 - Jan ...</u>
Police Internet	434.88
Portion of Ameren Bill	335.73
Postage/postal services	457.30
Professional Fees	83.75
Refund Customer	99.07
Repairs and Maintenance	17,414.91
Salary	39,395.01
Sewer	28,730.57
Supplies	547.16
Telephone Expense	1,618.36
Trash Pick Up	18,723.63
Tx From General to CDBG Grant	1,158.63
Tx from MFT to General Account	0.00
Tx From Police to General	0.00
Tx From Sewer to General	134.09
Tx FRom Water to General	-160.88
Utilities	4,151.96
Village Help	619.48
Village Maintenance	2,116.64
Voided Check	0.00
Water	22,834.77
Water Billing	2,168.00
Water Main Project	912,667.09
Water Maintenance	3,143.47
Water Meter Refund	-200.00
Water Superintendent	10,609.58
<b>Total Expense</b>	<u>1,238,353.28</u>
<b>Net Ordinary Income</b>	-556,211.44
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Meter Deposit</b>	<u>1,050.00</u>
<b>Total Other Income</b>	1,050.00

1:48 PM  
06/16/26  
Accrual Basis

Village of Donnellson  
Profit & Loss  
January 2025 through January 2026

---

	<u>Jan '25 - Jan ...</u>
Other Expense	
Ask My Accountant	<u>-864,766.56</u>
Total Other Expense	<u>-864,766.56</u>
Net Other Income	<u>865,816.56</u>
Net Income	<u><b>309,605.12</b></u>