

Jul 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                 |           |
|---------------------------------|-----------|
| BOH Basket Fund                 | 2,324.14  |
| BOH General 12351               | 47,524.82 |
| BOH Petty Cash                  | 88.66     |
| BOH Police 5222303              | 4,000.00  |
| BOH Sewer Bond & Intere 5125979 | 22,068.23 |
| BOH Sewer Bond Reserve 5125987  | 25,450.90 |
| BOH Sewer Depreciation 5125995  | 16,178.62 |
| BOH Sewer Op. & Maint. 5125960  | 18.61     |
| BOH Village Projects            | 4,312.57  |
| BOH Water Fund 12386            | 19,402.22 |
| BOH Water Fund Maintena 1244009 | 10,363.27 |
| BOH Water Fund System Imp 12408 | 15,424.20 |
| BOH Water Meter 12459           | 6,224.13  |
| CD@BOH 8216                     | 3,397.22  |
| CD@FNB 1270                     | 2,074.78  |
| CD@FNB 1378                     | 2,074.77  |
| CD@FNB 2849                     | 2,056.47  |
| CD@FNB 3090                     | 2,070.91  |
| CD@FNB 6570                     | 2,118.73  |
| CD@FNB 6712                     | 2,111.80  |
| CD@FNB 6990                     | 2,138.64  |
| CD@FNB 7141                     | 2,115.09  |
| CD@FNB 7196                     | 2,090.94  |
| CD@FNB 7409                     | 2,088.87  |
| CD@FNB 7515                     | 2,087.56  |
| FCB Water Account #2            | 6,184.26  |
| FCB GEN ACCT #2                 | 40,047.22 |

(2)

11:58 AM  
08/04/23  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of July 31, 2023

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|                                 | <u>Jul 31, 23</u>        |
|---------------------------------|--------------------------|
| FCB MFT 0251                    | 29,113.00                |
| FNB Solar Fund 2358             | <u>10,034.32</u>         |
| Total Checking/Savings          | <u>285,184.95</u>        |
| Total Current Assets            | <u>285,184.95</u>        |
| <b>TOTAL ASSETS</b>             | <b><u>285,184.95</u></b> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                     |

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|                                | <u>Jul 23</u>    |
|--------------------------------|------------------|
| <b>Ordinary Income/Expense</b> |                  |
| <b>Income</b>                  |                  |
| Agency Arrest Fee              | 33.00            |
| Building Rental                | 102.50           |
| Cannabis Use Tax               | 19.40            |
| Court Fines                    | 432.92           |
| Customer Payments              | 7,455.77         |
| Donation                       | 198.53           |
| Donnellson Sewer Portion       | 2,783.61         |
| Donnellson Trash Portion       | 1,358.95         |
| E-citations                    | 6.00             |
| Illinois State Commercial      | 794.20           |
| Illinois State Income Tax      | 2,299.19         |
| Illinois State Sales Tax       | 1,095.43         |
| Interest                       | 44.91            |
| Local Use Tax                  | 468.13           |
| MFT Allotment                  | 573.92           |
| Montgomery County Direct Pay   | 8,274.65         |
| Sewer Allotment                | 2,550.00         |
| Sewer Portion of Ameren        | 244.72           |
| Video Gaming                   | 1,743.38         |
| Water Allotment                | 650.00           |
| Water Portion of Ameren        | 32.59            |
|                                | <hr/>            |
| <b>Total Income</b>            | <b>31,161.80</b> |
|                                | <hr/>            |
| <b>Gross Profit</b>            | <b>31,161.80</b> |

|                                | <u>Jul 23</u> |
|--------------------------------|---------------|
| <b>Expense</b>                 |               |
| Allotment                      | 3,200.00      |
| Bank Service Charges           | 10.00         |
| Computer and Internet Expenses | 227.64        |
| Customer Sewer Portion         | 2,783.61      |
| Customer Trash Portion         | 1,358.95      |
| Equipment Maintenance          | 40.00         |
| General                        | 866.27        |
| Lab Testing                    | 281.10        |
| Loan RePayment Plan (14520-100 | 405.07        |
| Office Supplies                | 83.72         |
| Payroll Expenses               | 2,274.33      |
| Police Internet                | 44.27         |
| Portion of Ameren Bill         | 277.31        |
| Postage/postal services        | 21.80         |
| Professional Fees              | 110.00        |
| Salary                         | 2,295.72      |
| Sewer                          | 212.13        |
| Telephone Expense              | 84.67         |
| Town Truck Fuel                | 58.46         |
| Trash Pick Up                  | 1,355.64      |
| Travel Expense                 | 44.00         |
| Utilities                      | 128.36        |
| Village Help                   | 553.50        |
| Water                          | 2,061.44      |
| Water Billing                  | 289.59        |
| Water Maintenance              | 1,227.64      |

**12:00 PM**  
**08/04/23**  
**Accrual Basis**

**Village of Donnellson**  
**Profit & Loss**  
July 2023

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|                                 | <u>Jul 23</u>           |
|---------------------------------|-------------------------|
| Water Maintenance Income        | -261.00                 |
| Water Superintendent - Contract | <u>450.00</u>           |
| Total Expense                   | <u>20,484.22</u>        |
| Net Ordinary Income             | <u>10,677.58</u>        |
| Net Income                      | <u><u>10,677.58</u></u> |

# Village of Donnellson

## Bills for 8-14-2023

### GENERAL FUND

|                           | ck#  |            |     |                               |
|---------------------------|------|------------|-----|-------------------------------|
| Sheryl Reynolds           |      | \$693.91   | 23- | Salary C/T                    |
| Diane Dankoski            |      | \$482.61   | 23- | July Hours                    |
| Ameren                    |      | \$470.28   | 23- | Electric                      |
| Frontier                  |      | \$227.64   | 23- | Phone/cable                   |
| Capital One               |      |            | 23- |                               |
| Illinois Dept. of Revenue |      | \$154.17   | 23- | Monthly tax payment           |
| Tryistan Long(7/14/23)    | 6635 | \$211.34   | 23- | 289 Village Help              |
| Tryistan Long(7/21/23)    | 6637 | \$171.08   | 23- | 291 Village Help              |
| Tryistan Long(8/4/23)     | 6638 | \$323.46   | 23- | 292 Village Help              |
| Tryistan Long(8/11/23)    |      |            | 23- | Village Help                  |
| DC Waste                  |      | \$1,355.64 | 23- | Trash p/u July 2023           |
| Sheryl Reynolds           | 6636 | \$110.00   | 23- | 290 Reimburse for MCI Conf    |
| Young's Roofing, Inc.     | 6639 | \$4,340.00 | 23- | 293 7 sq. ft. portion NW roof |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |
|                           |      |            | 23- |                               |

**TOTAL \$8,540.13**

### POLICE FUND

|                       |  |          |     |                          |
|-----------------------|--|----------|-----|--------------------------|
| Sheryl Reynolds       |  | \$244.72 | 23- | Salary P/C               |
| Tech. Manage Rev Fund |  | \$44.27  | 23- | Comm.Charges June 23     |
| Wayne Watkins         |  | \$117.99 | 23- | Salary Chief for July 23 |
|                       |  |          | 23- |                          |

**TOTAL \$406.98**

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**WATER FUND**

|                        |    |            |     |                          |
|------------------------|----|------------|-----|--------------------------|
| Bill Grider            |    | \$450.00   | 23- | Water Superintendant     |
| Sheryl Reynolds        |    | \$260.01   | 23- | 1/2 Water Super Pay      |
| Water Maintenance      | EB | \$250.00   | 23- | Tx from water to Maint   |
| Water Improvement      | EB | \$150.00   | 23- | Tx from water to Imp.    |
| City of Greenville     |    | \$1,490.26 | 23- | Water Purchased          |
| Teklab                 |    | \$20.10    | 23- | Water testing/lab tests  |
| MJM                    |    | \$103.73   | 23- | Electric co-op           |
| Transfer to Sewer      | EB | \$2,752.22 | 23- | Tx from Wate (Don. Cst)  |
| Transfer to General    | EB | \$1,262.29 | 23- | July 2023 trash p/u      |
| Transfer to General    | EB | \$31.93    | 23- | Ameren portion           |
| EJ Water Cooperative,I |    | \$144.43   | 23- | July 23 billing and post |
| Vogel Plumbing, Inc    |    | \$1,243.50 | 23- | Sewer break/RR/Panama    |
|                        |    |            | 23- |                          |
|                        |    |            | 23- |                          |
|                        |    |            | 23- |                          |
|                        |    |            | 23- |                          |

**TOTAL \$8,158.47**

**SEWER FUND**

|                       |    |            |     |                |
|-----------------------|----|------------|-----|----------------|
| Panama Sewer          |    | \$232.05   | 23- | Jul-23         |
| Frontier              |    | \$84.67    | 23- | sewer-cable    |
| Transfer to General   | EB | \$207.49   | 23- | Ameren Portion |
| Sewer Bond & Interest | EB | \$2,200.00 | 23- | Transfer       |
| Sewer Bond Reserve    | EB | \$250.00   | 23- | Transfer       |
| Sewer Depreciation    | EB | \$100.00   | 23- | Transfer       |
|                       |    |            | 23- |                |

**TOTAL \$3,074.21**

**WATER MAINTENANCE FUND**

|                   |    |          |     |                            |
|-------------------|----|----------|-----|----------------------------|
| General (7/13/29) | EB | \$261.00 | 23- | 288 Repay gen for Chemkeys |
|-------------------|----|----------|-----|----------------------------|

**TOTAL \$261.00**