

# Village of Donnellson

## Bills for 2-10-2025

### GENERAL FUND

|                           |      | ck# |                   |     |                            |
|---------------------------|------|-----|-------------------|-----|----------------------------|
| Sheryl Reynolds           |      |     | \$982.13          | 25- | 50 Salary C/T              |
| Ameren                    |      |     | \$2,299.33        | 25- | 51 Electric                |
| Frontier                  |      |     | \$265.46          | 25- | 52 Phone/cable             |
| Illinois Dept. of Revenue |      |     | \$220.40          | 25- | 53 Monthly/Qtr tax payment |
| Jason Long(1/28/25)       | 6953 |     | \$486.77          | 25- | 48 26 hrs Village Help     |
| Grace Holtz(1/15/25)      | 6951 |     | \$209.76          | 25- | 47 12 hours                |
| Grace Holtz(1/30/25)      | 6952 |     | \$249.07          | 25- | 49 14.5 hours              |
| Julie                     |      |     | \$66.95           | 25- | 54 Annual                  |
| DC Waste                  |      |     | \$1,530.49        | 25- | 55 Trash p/u Jan 2025      |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     |                   | 25- |                            |
|                           |      |     | <b>TOTAL</b>      |     |                            |
|                           |      |     | <b>\$6,310.36</b> |     |                            |

### POLICE FUND

|                     |  |  |                 |     |                             |
|---------------------|--|--|-----------------|-----|-----------------------------|
| Sheryl Reynolds     |  |  | \$349.60        | 25- | 56 Salary P/C               |
| FIRSTNET            |  |  | \$36.24         | 25- | 57 Comm Charges             |
| Harley Hedderman    |  |  |                 | 25- |                             |
| Saltus Technologies |  |  | \$200.00        | 25- | 76 Police Software Maintena |
|                     |  |  |                 | 25- |                             |
|                     |  |  |                 | 25- |                             |
|                     |  |  |                 | 25- |                             |
|                     |  |  | <b>TOTAL</b>    |     |                             |
|                     |  |  | <b>\$585.84</b> |     |                             |

**WATER FUND**

|                          |    |            |     |                             |
|--------------------------|----|------------|-----|-----------------------------|
| Bill Grider              |    | \$450.00   | 25- | 58 Water Superintendent     |
| Sheryl Reynolds          |    | \$260.01   | 25- | 59 pay for helping Water Su |
| Water Maintenance        | EB | \$250.00   | 25- | 60 Tx from water to Maint   |
| Water Improvement        | EB | \$150.00   | 25- | 61 Tx from water to Imp.    |
| EJ Water Cooperative,I   |    | \$1,657.06 | 25- | 62 Water Purchased-Jan 25   |
| Teklab                   |    | \$22.00    | 25- | 63 Water testing            |
| MJM                      |    | \$97.97    | 25- | 64 Electric co-op           |
| Transfer to Sewer        | EB | \$4,374.15 | 25- | 65 Tx from Wate (Don. Cst)  |
| Transfer to General      | EB | \$1,609.53 | 25- | 66 Jan 25 trash p/u         |
| Transfer to General      | EB | \$43.29    | 25- | 67 Ameren portion           |
| True Value of Greenville |    |            | 25- | 68 water samples sent out   |
| Silver Lake Group        |    | \$30.00    | 25- | 69 Responded to AG for EP.  |
|                          |    |            | 25- |                             |
|                          |    |            | 25- |                             |
|                          |    |            | 25- |                             |

**TOTAL            \$8,944.01**

**SEWER FUND**

|                       |    |            |     |                        |
|-----------------------|----|------------|-----|------------------------|
| Panama Sewer          |    | \$753.27   | 25- | 70            Jan-25   |
| Frontier              |    | \$128.08   | 25- | 71 sewer-cable         |
| Transfer to General   | EB | \$181.63   | 25- | 72 Ameren Portion      |
| Sewer Bond & Interest | EB | \$2,200.00 | 25- | 73 Transfer            |
| Sewer Bond Reserve    | EB | \$250.00   | 25- | 74 Transfer            |
| Sewer Depreciation    | EB | \$100.00   | 25- | 75 Transfer            |
| Vandevanter           |    | \$1,424.00 | 25- | 77 Yearly Sewer Maint. |
|                       |    |            | 25- |                        |
|                       |    |            | 25- |                        |

**TOTAL            \$5,036.98**

**SEWER MAINTENANCE**

|                   |    |            |     |                         |
|-------------------|----|------------|-----|-------------------------|
| Transfer to Sewer | EB | \$1,424.00 | 25- | 78 To Repay Sewer Acct. |
|-------------------|----|------------|-----|-------------------------|

**TOTAL            \$1,424.00**

10:46 AM  
02/05/25  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of January 31, 2025

Jan 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

|  |           |
|--|-----------|
| <b>BOH Basket Fund</b>                     | 1,996.95  |
| <b>BOH General 12351</b>                   | 61,164.07 |
| <b>BOH Petty Cash</b>                      | 105.09    |
| <b>BOH Police 5222303</b>                  | 2,712.18  |
| <b>BOH Sewer Bond &amp; Intere 5125979</b> | 31,702.74 |
| <b>BOH Sewer Bond Reserve 5125987</b>      | 30,013.53 |
| <b>BOH Sewer Depreciation 5125995</b>      | 18,004.35 |
| <b>BOH Sewer Op. &amp; Maint. 5125960</b>  | 1,455.23  |
| <b>BOH Village Projects</b>                | 4,938.32  |
| <b>BOH Water Fund 12386</b>                | 39,959.67 |
| <b>BOH Water Fund Maintena 1244009</b>     | 14,882.25 |
| <b>BOH Water Fund System Imp 12408</b>     | 18,149.47 |
| <b>BOH Water Meter 12459</b>               | 5,333.28  |
| <b>CD@BOH 8216</b>                         | 3,487.94  |
| <b>CD@FNB 1270</b>                         | 2,132.28  |
| <b>CD@FNB 1378</b>                         | 2,146.64  |
| <b>CD@FNB 3090</b>                         | 2,148.71  |
| <b>CD@FNB 6479</b>                         | 2,118.82  |
| <b>CD@FNB 6570</b>                         | 2,253.65  |
| <b>CD@FNB 6712</b>                         | 2,241.85  |
| <b>CD@FNB 6990</b>                         | 2,262.13  |
| <b>CD@FNB 7141</b>                         | 2,253.97  |
| <b>CD@FNB 7196</b>                         | 2,227.97  |
| <b>CD@FNB 7409</b>                         | 2,226.02  |
| <b>CD@FNB 7515</b>                         | 2,191.58  |
| <b>FCB Water Account #2</b>                | 5,106.55  |

10:46 AM  
02/05/25  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of January 31, 2025

10:46 AM  
02/05/25  
Accrual Basis

|                                 | <u>Jan 31, 25</u>        |
|---------------------------------|--------------------------|
| FCB GEN ACCT #2                 | 20,217.39                |
| FCB MFT 0251                    | 39,480.04                |
| <b>Total Checking/Savings</b>   | <u>322,912.67</u>        |
| <b>Total Current Assets</b>     | <u>322,912.67</u>        |
| <b>TOTAL ASSETS</b>             | <u><b>322,912.67</b></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                     |

10:47 AM

02/05/25

Accrual Basis

Village of Donnellson

Profit & Loss

December 31, 2024 through January 31, 2025

10:47 AM

02/05/25

Accrual Basis

Dec 31, '24 - Jan 31, 25

Ordinary Income/Expense

Income

|                                  |          |
|----------------------------------|----------|
| Building Rental                  | 385.00   |
| Cannabis Use Tax                 | 21.53    |
| Customer Payments                | 9,009.03 |
| Donnellson Sewer Portion         | 4,032.26 |
| Illinois State Commercial        | 325.50   |
| Illinois State Income Tax        | 2,795.82 |
| Illinois State Sales Tax         | 4,009.47 |
| Interest                         | 116.93   |
| Local Use Tax                    | 283.45   |
| MFT Allotment                    | 1,192.50 |
| Reimbursement for Professional f | -127.30  |
| Sewer Allotment                  | 2,550.00 |
| Sewer Portion of Ameren          | 110.58   |
| Video Gaming                     | 1,502.46 |
| Water Allotment                  | 400.00   |
| Water Portion of Ameren          | 37.52    |

Total Income 26,644.75

Gross Profit 26,644.75

Expense

|                                |           |
|--------------------------------|-----------|
| Allotment                      | 8,554.37  |
| Bank Service Charges           | 30.00     |
| Basket expense                 | 168.26    |
| Computer and Internet Expenses | 286.70    |
| Customer Trash Portion         | -1,534.59 |
| Equipment Maintenance          | 134.66    |
| General                        | 151.99    |
| Lab Testing                    | 21.20     |