

Dec 30, 22

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,321.48
BOH General 12351	66,171.66
BOH Petty Cash	88.66
BOH Police 5222303	1,842.33
BOH Sewer Bond & Intere 5125979	23,624.41
BOH Sewer Bond Reserve 5125987	23,679.44
BOH Sewer Depreciation 5125995	15,469.39
BOH Sewer Op. & Maint. 5125960	760.40
BOH Village Projects	3,927.00
BOH Water Fund 12386	13,001.05
BOH Water Fund Maintena 1244009	15,500.99
BOH Water Fund System Imp 12408	24,503.17
BOH Water Meter 12459	6,538.26
CD@BOH 8216	3,384.54
CD@FNB 1270	2,072.21
CD@FNB 1378	2,070.89
CD@FNB 2849	2,053.93
CD@FNB 3090	2,067.04
CD@FNB 6570	2,096.94
CD@FNB 6712	2,089.44
CD@FNB 6990	2,118.80
CD@FNB 7141	2,112.47
CD@FNB 7196	2,087.03
CD@FNB 7409	2,084.97
CD@FNB 7515	2,084.98
FCB Water Account #2	42,664.04
FCB GEN ACCT #2	40,012.17

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Accrual Basis

Village of Donnellson
Account Balance Report
As of December 30, 2022

	<u>Dec 30, 22</u>
FCB MFT 0251	25,377.11
FNB Solar Fund 2358	<u>10,023.07</u>
Total Checking/Savings	<u>341,827.87</u>
Total Current Assets	<u>341,827.87</u>
TOTAL ASSETS	<u>341,827.87</u>
LIABILITIES & EQUITY	0.00

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Bond County Taxes	95.17
Building Rental	150.00
Cannabis Use Tax	18.64
Court Fines	96.00
Customer Payments	7,183.26
E-citations	4.00
Illinois State Commercial	348.75
Illinois State Income Tax	1,402.18
Illinois State Sales Tax	1,230.31
Interest	56.97
Local Use Tax	548.64
MFT Allotment	522.11
Ordinance Fee	200.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	223.32
Video Gaming	1,269.41
Water Allotment	400.00
Water Portion of Ameren	29.60
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Total Income	16,328.36
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Gross Profit	16,328.36
Expense	
Advertising and Promotion	126.00
Building Maintenance	8.07
Computer and Internet Expenses	226.13
Deposits credited to water bill	97.33
Dues and Subscriptions	100.00
Equipment Maintenance	1,057.00

	<u>Dec 22</u>
General	464.18
Lab Testing	18.50
legal fees	30.00
Maintenance & Repairs	3,587.74
Meals and Entertainment	80.64
Office Supplies	128.34
Payroll Expenses	150.56
Police Internet	44.29
Postage/postal services	12.95
Salary	1,836.57
Supplies	4,015.94
Telephone Expense	83.01
Town Truck Fuel	221.63
Trash Pick Up	1,332.62
TX OUT OF GEN to Sewer O&M	10,000.00
Utilities	136.23
Village Help	1,173.79
Village Maintenance	25.36
Water	3,378.53
Water Meter Refund	102.67
Water Superintendent	500.00
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Total Expense	28,938.08
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Net Ordinary Income	-12,609.72
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Net Income	<u><u>-12,609.72</u></u>

Village of Donnellson

Bills for 1-9-2023

GENERAL FUND

	ck#				
Sheryl Reynolds	6512	\$686.41	23-	2	Salary C/T
Ameren	6523	\$1,124.27	23-	3	Electric
Frontier	6524	\$227.65	23-	4	Phone/cable
Capital One	6525	\$639.72	23-	5	fuel,office,federal signal
Illinois Dept. of Revenu	6526	\$181.04	23-	6	Monthly/Qty tax paymen
Tryistan Long(12/16/22)	6508	\$199.55	22-	524	Village Help
Tryistan Long(12/22/22)	6509	\$194.52	22-	526	Village Help
Tryistan Long(12/29/22)	6510	\$124.98	22-	527	Village Help
Tryistan Long(1/6/2023)	6511	\$242.95	23-	1	Village Help
DC Waste	6527	\$1,332.62	23-	7	Trash p/u Dec 2022
Jim Austin 12/16/22)	6507	\$75.00	23-	523	repair water pumpHH
Silver Lake Group (JM)	6506	\$30.00	23-	519	finish ax levy
US Dept. of Treasury	6528	\$2,065.55	23-	8	4th Qtr taxes
Darrell Jett	6513	\$36.94	23-	9	Qtly Pay
Fran Jett	6514	\$41.55	23-	10	Qtly Pay
Gary Long	6515	\$39.33	23-	11	Qtly Pay
David Buckingham	6516	\$27.70	23-	12	Qtly Pay
Jo Tate	6517	\$26.22	23-	13	Qtly Pay
Tyler Tarran	6518	\$13.11	23-	14	Qtly Pay
Ken Buckingham	6519	\$41.55	23-	15	Qtly Pay
Chris LaFuria	6520	\$75.00	23-	16	Christmas Contest Winne
Pam Short	6521	\$50.00	23-	17	Christmas Contest Winne
Karen Floyd	6522	\$25.00	23-	18	Christmas Contest Winne
Karen Floyd	6522	\$50.00	23-	19	Refund of Rental money
Tx to Sewer O&M	EB	\$10,000.00	23-	44	monies needed for bills
			23-		
			23-		
			23-		

\$17,550.66

POLICE FUND

Sheryl Reynolds	591	\$244.72	23-	20	Salary P/C
Tech. Manage Rev Func	593	\$44.27	23-	21	Comm.Charges Nov 22
Wayne Watkins	592	\$190.99	23-	22	Salary Chief for 14.5 hrs

TOTAL \$479.98

WATER FUND

Bill Grider	4958	\$300.00	23-	23 Water Superintendent-1/2
Sheryl Reynolds	4959	\$260.01	23-	24 1/2 Water Super Pay
Diane Dankoski	4960	\$783.11	23-	25 64 hrs for Dec 2022
Water Maintenance	EB	\$250.00	23-	26 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	27 Tx from water to Imp.
City of Greenville	4967	\$2,638.35	23-	28 Water Purchased
Teklab	4961	\$203.50	23-	29 Water testing/lab tests
MJM	4926	\$169.11	23-	30 Electric co-op
Transfer to Sewer	EB	\$2,647.37	23-	31 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,229.06	23-	32 Nov 2022 trash p/u
Transfer to General	EB	\$30.92	23-	33 Ameren portion
True Value of Greenvill	4963	\$12.59	23-	34 sent out lab sample
EJ Water Cooperative,I	4964	\$211.17	23-	35 Nov 22 billing & postage
Vogel (12/14/22)	4957	\$3,515.75	22-	525 2 water Main breaks
Midwest Municipal Sup	4956	\$4,015.94	22-	520 Fire hydrant (12/14/22)
Midwest Municipal Sup	4965	\$635.32	23-	36 Supplies used-water In bl
EVAPAR	4966	\$3,883.63	23-	37 Repair generator@Sewer

TOTAL \$20,935.83

SEWER FUND

Panama Sewer	1804	\$402.92	23-	38 sewer- Nov & Dec 2022
Frontier	1903	\$84.12	23-	39 sewer-cable
Transfer to General	EB	\$227.56	23-	40 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	23-	41 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	42 Transfer
Sewer Depreciation	EB	\$100.00	23-	43 Transfer

TOTAL \$3,264.60

WTAER DEPOSIT ACCOUNT

Tony Renfro (12/14/22)	1419	\$102.67	22-	521 last of deposit to cust
Water Fund (12/14/22)	1420	97.33	22-	522 part of deposit to water fi

TOTAL \$200.00