

10:25 AM
10/06/21
Accrual Basis

Village of Donnellson
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,019.30
General 12351	89,259.50
Motor Fuel Tax 12394	37,897.43
Petty Cash	128.83
Police 5222303	575.29
Sewer Bond & Interest 5125979	21,962.64
Sewer Bond Reserve 5125987	24,881.51
Sewer Depreciation 5125995	13,951.04
Sewer Op. & Maint. 5125960	2,936.67
Village Projects	3,184.03
Water Fund 12386	30,234.53
Water Fund Maintenance 1244009	11,734.06
Water Fund System Improve 12408	22,199.81
Water Meter 12459	6,330.07
	<hr/>
Total Checking/Savings	268,294.71
	<hr/>
Total Current Assets	268,294.71
	<hr/>
TOTAL ASSETS	<u>268,294.71</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	158,143.08
Retained Earnings	80,069.82
Net Income	30,081.81
	<hr/>
Total Equity	268,294.71
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>268,294.71</u>

6

10:26 AM
10/06/21
Accrual Basis

Village of Donnellson
Profit & Loss
August 31 through September 30, 2021

Aug 31 - Sep 30, 21

Ordinary Income/Expense
Income

Agency Arrest Fee	48.00
Ameren Contract	745.00
Cannabis Use Tax	26.12
Customer Payments	8,044.99
Donation	50.00
Donnellson Sewer Portion	3,349.95
Donnellson Trash Portion	1,730.05
E-citations	2.00
Illinois State Income Tax	1,649.29
Illinois State Sales Tax	2,648.00
Interest	69.19
Local Use Tax	665.49
MFT Allotment	757.72
Montgomery County Direct Pay	3,083.03
Sewer Allotment	2,550.00
Sewer Portion of Ameren	166.74
Video Gaming	1,920.06
Water Allotment	400.00
Water Portion of Ameren	58.02
Total Income	<u>27,963.65</u>
Gross Profit	<u>27,963.65</u>

7

10:26 AM
10/06/21
Accrual Basis

Village of Donnellson
Profit & Loss
August 31 through September 30, 2021

Aug 31 - Sep 30, 21

Expense	
Allotment	2,950.00
Bank Service Charges	6.00
Building Maintenance	1,991.53
Computer and Internet Expenses	503.78
Customer Sewer Portion	3,349.95
Customer Trash Portion	1,730.05
Deposits credited to water bill	197.62
Dues and Subscriptions	363.46
Equipment Maintenance	413.07
Lab Testing	301.60
Office Supplies	992.34
Payroll Expenses	148.62
police Equipment	90.16
Police Internet	44.27
Portion of Ameren Bill	224.76
Salary	1,546.79
Sewer	1,024.19
Supplies	238.01
Telephone Expense	65.93
Town Truck Fuel	202.13
Trash Pick Up	1,389.50
Travel Expense	300.00
Utilities	932.83
Village Help	853.72
Water	1,599.30

10:26 AM
10/06/21
Accrual Basis

Village of Donnellson
Profit & Loss
August 31 through September 30, 2021

	<u>Aug 31 - Sep 30, 21</u>
Water Meter Refund	152.38
Water Superintendent - Contract	300.00
Total Expense	<u>21,911.99</u>
Net Ordinary Income	6,051.66
Other Income/Expense	
Other Income	
Meter Deposit	200.00
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>6,251.66</u></u>