

Village of Donnellson

Bills for 11-18-2024

GENERAL FUND

	ck#			
Sheryl Reynolds	6903	\$978.80	24-	422 Salary C/T
Diane Dankoski	6904	\$432.63	24-	423 clerk
Ameren	6905	\$559.72	24-	424 Electric
Frontier	6906	\$265.46	24-	425 Phone/cable
Illinois Dept. of Revenue	6907	\$174.00	24-	426 Monthly/Qtr tax payment
Jason Long(10/24/24)	6900	\$240.00	24-	417 Village Help
Grace Holtz(10/24/24)	6901	\$227.24	24-	418 15 hours
Grace Holtz(11/7/24)	6902	\$286.24	24-	421 17 hours
DC Waste	6908	\$1,470.00	24-	427 Trash p/u Oct 2024
Silver Lake Law (TD)	6909	\$30.00	24-	428 phone conf. re: OMA/Ex
Silver Lake Law (JM)	6910	\$540.00	24-	429 Spoke w/M&G; Tax Lev
Journal Publications	6911	\$21.00	24-	430 Legal-pre-filing notice
Mac's (Fire Safety Equip)	6912	\$90.00	24-	431 Fire extinguisher inspect
Jim Austin	6913	\$50.00	24-	453 Replace battery-TT
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TOTAL		\$5,365.09		

POLICE FUND

Sheryl Reynolds	674	\$349.60	24-	432 Salary P/C
FIRSTNET	675	\$36.24	24-	433 Comm Charges
Wayne Watkins	676	\$109.84	24-	434 Hours for Oct 24
Harley Hedderman(10/2	670	\$52.44	24-	419 3 hours
Technology Man Rev	677	\$35.27	24-	435 Comm Charges
			24-	
			24-	
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			24-	
			24-	
			24-	
TOTAL		\$583.39		

WATER FUND

Bill Grider		5126	\$450.00	24-	436 Water Superintendant
Sheryl Reynolds		5127	\$260.01	24-	437 pay for helping Water Su
Water Maintenance	EB		\$250.00	24-	438 Tx from water to Maint
Water Improvement	EB		\$150.00	24-	439 Tx from water to Imp.
EJ Water Cooperative,I		5128	\$3,502.10	24-	440 Water Purchased-Oct 24
Teklab		5129	\$21.20	24-	441 Water testing
MJM		5130	\$70.18	24-	442 Electric co-op
Transfer to Sewer	EB		\$4,518.79	24-	443 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,689.15	24-	444 Oct 2024 trash p/u
Transfer to General	EB		\$38.07	24-	445 Ameren portion
Utility Pipe				24-	4mtrs,6nicor,6lids,8wash
Journal Publicationa		5131	\$77.70	24-	446 Legal-Cat Excl.-M&G
				24-	
				24-	

TOTAL \$11,027.20

SEWER FUND

Panama Sewer		1861	\$149.94	24-	447 Sep-24
Frontier		1862	\$98.18	24-	448 sewer-cable
Transfer to General	EB		\$209.88	24-	449 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	24-	450 Transfer
Sewer Bond Reserve	EB		\$250.00	24-	451 Transfer
Sewer Depreciation	EB		\$100.00	24-	452 Transfer
				24-	
				24-	

TOTAL \$3,008.00

GENERAL ACCT #2

Tx to Water acct#2(10/1	EB		\$5,000.00	24-	420 To cont. to pay Loan
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TOTAL \$5,000.00

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
Bond County Direct Pay	225.19
Building Rental	50.00
Cannabis Use Tax	19.54
Customer Payments	9,743.05
Donnellson Sewer Portion	2,815.68
Donnellson Trash Portion	1,084.73
Illinois State Commercial	391.98
Illinois State Income Tax	2,859.35
Illinois State Sales Tax	1,386.16
Interest	112.88
Local Use Tax	441.12
MFT Allotment	596.35
Ordinance Fee	300.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	204.85
Tx into Water Acct #2 from Gen	5,000.00
Video Gaming	1,772.17
Water Allotment	400.00
Water Portion of Ameren	75.38
Withholding tax refund	7.39
Total Income	<u>30,035.82</u>
Gross Profit	30,035.82

	<u>Oct 24</u>
Expense	
Advertising and Promotion	117.60
Allotment	2,950.00
Bank Service Charges	15.00
Computer and Internet Expenses	656.94
Conferences	722.40
Customer Sewer Portion	2,815.68
Customer Trash Portion	1,084.73
Deposits credited to water bill	200.00
Insurance Expense	13,931.00
Lab Testing	42.40
legal fees	120.00
Loan RePayment Plan (14520-100	405.07
Office Supplies	358.75
Payroll Expenses	1,950.19
Police Car Fuel	33.01
Police Internet	36.24
Police Vehicle Maint.	40.03
Portion of Ameren Bill	280.23
Postage/postal services	57.80
Salary	3,085.07
Sewer	207.06
Telephone Expense	98.18
Trash Pick Up	1,470.00
Tx from Gen Acct2 to Water Acct	5,000.00
Utilities	657.75
Village Help	600.00
Water	1,284.25

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11/13/24
Accrual Basis

Village of Donnellson
Profit & Loss
October 2024

	<u>Oct 24</u>
Water Maintenance	95.37
Water Superintendent	490.00
Total Expense	<u>38,804.75</u>
Net Ordinary Income	-8,768.93
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>2,096.42</u>
Total Other Expense	<u>2,096.42</u>
Net Other Income	<u>-2,096.42</u>
Net Income	<u><u>-10,865.35</u></u>

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,339.46
BOH General 12351	55,012.09
BOH Petty Cash	105.09
BOH Police 5222303	1,223.42
BOH Sewer Bond & Intere 5125979	31,617.16
BOH Sewer Bond Reserve 5125987	29,252.34
BOH Sewer Depreciation 5125995	17,699.86
BOH Sewer Op. & Maint. 5125960	3,760.93
BOH Village Projects	4,937.08
BOH Water Fund 12386	47,546.58
BOH Water Fund Maintena 1244009	14,128.61
BOH Water Fund System Imp 12408	17,694.96
BOH Water Meter 12459	6,881.75
CD@BOH 8216	3,470.40
CD@FNB 1270	2,130.94
CD@FNB 1378	2,145.31
CD@FNB 3090	2,125.97
CD@FNB 6479	2,096.42
CD@FNB 6570	2,229.83
CD@FNB 6712	2,218.41
CD@FNB 6990	2,238.21
CD@FNB 7141	2,230.15
CD@FNB 7196	2,204.67
CD@FNB 7409	2,202.48
CD@FNB 7515	2,168.41
FCB Water Account #2	6,319.66

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11/13/24
Accrual Basis

Village of Donnellson
Account Balance Report
As of October 31, 2024

	<u>Oct 31, 24</u>
FCB GEN ACCT #2	20,670.96
FCB MFT 0251	<u>37,685.70</u>
Total Checking/Savings	<u>324,336.85</u>
Total Current Assets	<u>324,336.85</u>
TOTAL ASSETS	<u>324,336.85</u>
LIABILITIES & EQUITY	0.00