

Oct 31, 23

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,324.43
BOH General 12351	64,603.36
BOH Petty Cash	30.33
BOH Police 5222303	2,214.93
BOH Sewer Bond & Intere 5125979	28,677.73
BOH Sewer Bond Reserve 5125987	26,210.66
BOH Sewer Depreciation 5125995	16,482.74
BOH Sewer Op. & Maint. 5125960	7,252.49
BOH Village Projects	4,452.18
BOH Water Fund 12386	23,306.89
BOH Water Fund Maintena 1244009	11,115.97
BOH Water Fund System Imp 12408	15,878.14
BOH Water Meter 12459	6,225.71
CD@BOH 8216	3,400.10
CD@FNB 1270	2,076.09
CD@FNB 1378	2,076.08
CD@FNB 2849	2,057.77
CD@FNB 3090	2,072.21
CD@FNB 6570	2,140.09
CD@FNB 6712	2,131.76
CD@FNB 6990	2,156.16
CD@FNB 7141	2,137.75
CD@FNB 7196	2,113.34
CD@FNB 7409	2,111.25
CD@FNB 7515	2,088.88
FCB Water Account #2	4,971.10
FCB GEN ACCT #2	32,059.86

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Accrual Basis

Village of Donnellson
Account Balance Report

As of October 31, 2023

	<u>Oct 31, 23</u>
FCB MFT 0251	30,841.04
FNB Solar Fund 2358	<u>10,038.11</u>
Total Checking/Savings	<u>313,247.15</u>
Total Current Assets	<u>313,247.15</u>
TOTAL ASSETS	<u>313,247.15</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of Donnellson

Profit & Loss

September 30 through October 31, 2023

Sep 30 - Oct 31, 23

Ordinary Income/Expense

Income

Building Rental	75.00
Cannabis Use Tax	18.75
Customer Payments	18,413.87
Donation	138.51
Donnellson Sewer Portion	3,309.91
Donnellson Trash Portion	1,266.00
Illinois State Commercial	658.28
Illinois State Income Tax	2,651.25
Illinois State Sales Tax	1,283.44
Interest	95.65
Local Use Tax	489.79
MFT Allotment	602.28
Sewer Allotment	2,550.00
Sewer Portion of Ameren	395.14
Video Gaming	1,239.71
Water Allotment	400.00
Water Portion of Ameren	31.82

Total Income 33,619.40

Gross Profit 33,619.40

Expense

Allotment	2,950.00
Automobile Expense	25.00
Building Maintenance	423.00
Computer and Internet Expenses	477.64
Customer Sewer Portion	3,309.91
Customer Trash Portion	1,266.00
Insurance Expense	13,054.65

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Accrual Basis

Village of Donnellson

Profit & Loss

September 30 through October 31, 2023

	<u>Sep 30 - Oct 31, 23</u>
Lab Testing	1,826.36
legal fees	75.00
Loan RePayment Plan (14520-100	405.07
Office Supplies	419.60
Payroll Expenses	2,066.18
Police Internet	44.27
Portion of Ameren Bill	426.96
Postage/postal services	28.75
Professional Fees	350.00
Salary	2,339.31
Sewer	241.57
Telephone Expense	84.67
Town Truck Fuel	165.94
Trash Pick Up	1,352.04
Travel Expense	1,424.42
Utilities	832.60
Village Help	868.60
Water	2,371.61
Water Billing	285.82
Water Superintendent	450.00
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Total Expense	37,564.97
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Net Ordinary Income	-3,945.57
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Net Income	<u><u>-3,945.57</u></u>

WATER FUND

Bill Grider	5037	\$450.00	23-	422 Water Superintendant
Sheryl Reynolds	5036	\$260.01	23-	423 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	424 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	425 Tx from water to Imp.
EJ Water Cooperative,I	5035	\$1,263.61	23-	402 Water Purch Sep/Oct 23
EJ Water Cooperative,I	5038	\$1,087.20	23-	426 Warer Purch 10/9-10/30
Teklab	5039	\$221.10	23-	427 Water testing/lab tests
MJM	5040	\$72.25	23-	428 Electric co-op
Transfer to Sewer	EB	\$3,345.11	23-	429 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,188.35	23-	430 Sept 2023 trash p/u
Transfer to General	EB	\$63.61	23-	431 Ameren portion
EJ Water Cooperative,I			23-	432 Oct 23 billing and post
IDT	5041	\$5.61	23-	433 pd thru Dec 2023
Hach	5042	\$706.89	23-	434 chlorine pkt;chemkeys
Hawkins	5043	\$166.00	23-	435 chlorine 15 gallons
True Value of Greenville	5044	\$14.11	23-	436 water sample mailed
Journal Publications	5045	\$199.50	23-	437 Legal-Water-funds-M&C
Silver Lake Group(TD)	5046	\$37.50	23-	438 phone conf w/IL Atty Ge
Silver Lake Group(JM)	5047	\$285.00	23-	439 Review grant paperwork
	TOTAL	\$9,765.85		

SEWER FUND

Panama Sewer	1825	\$158.27	23-	440 Oct-23
Frontier	1826	\$92.41	23-	441 sewer-cable
Transfer to General	EB	\$382.48	23-	442 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	23-	443 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	444 Transfer
Sewer Depreciation	EB	\$100.00	23-	445 Transfer

TOTAL \$3,183.16

WATER METER DEPOSITS

EJ Water Cooperative,	1423	\$600.00	23-	405 #671, #512, & #53012
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TOTAL \$600.00