

Village of Donnellson  
Balance Sheet  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,448.19
BOH General 12351	111,181.19
BOH Petty Cash	64.15
BOH Police 5222303	4,648.77
BOH Sewer Bond & Intere 5125979	15,184.30
BOH Sewer Bond Reserve 5125987	21,909.56
BOH Sewer Depreciation 5125995	14,760.60
BOH Sewer Op. & Maint. 5125960	2,450.73
BOH Village Projects	3,635.37
BOH Water Fund 12386	27,683.71
BOH Water Fund Maintena 1244009	13,742.51
BOH Water Fund System Imp 12408	23,422.59
BOH Water Meter 12459	6,534.38
FCB Water Account #2	29,373.29
FCB MFT 0251	45,766.67
FNB Solar Fund 2358	10,015.49
<b>Total Checking/Savings</b>	<u>332,821.50</u>
<b>Total Current Assets</b>	<u>332,821.50</u>
<b>TOTAL ASSETS</b>	<u><b>332,821.50</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	158,143.08
Retained Earnings	188,801.88
Net Income	-14,123.46
<b>Total Equity</b>	<u>332,821.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>332,821.50</b></u>

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06/08/22  
Accrual Basis

Village of Donnellson  
Profit & Loss  
April 29 through May 31, 2022

Apr 29 - May 31, 22

Ordinary Income/Expense  
Income

Ameren Contract	730.00
ATV Stickers and Renewals	105.00
Cannabis Use Tax	21.17
Customer Payments	10,031.10
Donnellson Sewer Portion	3,708.09
Donnellson Trash Portion	1,395.86
Illinois State Commercial	1,098.27
Illinois State Income Tax	4,856.37
Illinois State Sales Tax	821.51
Interest	73.32
Local Use Tax	445.55
MFT Allotment	704.68
Mobile Home Permit Fee	250.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	251.69
Video Gaming	1,414.29
Water Allotment	400.00
Water Portion of Ameren	60.08

Total Income 28,916.98

Gross Profit 28,916.98

Expense

Allotment	2,950.00
Computer and Internet Expenses	174.33
Customer Sewer Portion	3,708.09
Customer Trash Portion	1,395.86
Diesel Fuel	436.91
Dump truck fuel	85.00

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Accrual Basis

Village of Donnellson  
Profit & Loss  
April 29 through May 31, 2022

	<u>Apr 29 - May 31, 22</u>
Equipment Maintenance	25.00
General	1,502.97
Lab Testing	1,150.20
Maintenance & Repairs	328.96
Office Supplies	15.93
Payroll Expenses	142.85
Police Internet	44.27
Portion of Ameren Bill	311.77
Postage/postal services	13.20
Salary	1,661.90
Sewer	18,179.00
Supplies	3,992.38
Telephone Expense	68.29
Trash Pick Up	1,388.54
Travel Expense	270.50
Utilities	295.25
Village Help	831.15
Water	1,681.63
Water Superintendent	550.00
<b>Total Expense</b>	<u>41,203.98</u>
<b>Net Ordinary Income</b>	-12,287.00
<b>Other Income/Expense</b>	
Other Income	
Bank refunded chargeback fee	6.00
<b>Total Other Income</b>	<u>6.00</u>
<b>Net Other Income</b>	<u>6.00</u>

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Accrual Basis

Village of Donnellson  
Profit & Loss  
April 29 through May 31, 2022

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Net Income

Apr 29 - May 31, 22  
-12,281.00



**WATER FUND**

Bill Grider		\$300.00	22-	239 Water Superintendent-1/2
Sheryl Reynolds	4886	\$260.01	22-	226 1/2 Water Super Pay
Alison Long		\$181.78	22-	240 Salary W/C
Diane Dankoski	4887	\$45.46	22-	227 4 hrs help w/MFT Audit
Mark Reynolds		\$109.24	22-	241 Salary WMR
Water Maintenance	EB	\$250.00	22-	242 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	243 Tx from water to Imp.
City of Greenville		\$1,673.62	22-	244 Water Purchased
Teklab		\$16.50	22-	245 Water testing/lab tests
MJM		\$99.65	22-	246 Electric co-op
Transfer to Sewer	EB	\$3,379.92	22-	247 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,372.72	22-	248 May 2022 trash p/u
Transfer to General	EB	\$29.64	22-	249 Ameren portion
Bill Grider	4885	\$250.00	22-	214a Work on interconnect
True Value of Greenville		\$32.62	22-	250 Postage for water sample
IRWA		\$319.00	22-	251 Yearly Membership
			22-	

**TOTAL \$8,470.16**

**SEWER FUND**

Alison Long		\$181.78	22-	252 Salary S/C
Panama Sewer		\$647.00	22-	253 sewer May 2022
Frontier		\$68.29	22-	254 sewer-cable
Transfer to General	EB	\$282.25	22-	255 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	256 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	257 Transfer
Sewer Depreciation	EB	\$100.00	22-	258 Transfer

**TOTAL \$3,729.32**

**MOTOR FUEL TAX**

Luis Marsch, Inc.	1000	\$297.00	22-	223 CA-15 special mix
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**TOTAL \$297.00**