

Village of Donnellson

Bills for 03-09-2026

GENERAL FUND

		ck#					
Ameren		7171	\$2,358.94	26-	114	Electric	
Frontier		Debit Card	\$325.37	26-	90	Phone/cable	
Illinois Dept. of Revenue		Debit Card	\$50.47	26-	109	Monthly/Qtr tax payment	
Illinois Dept. of Revenue		7170	\$250.28	26-	141	Monthly/Qtr tax payment	
US Treasury				26-			
DC Waste		7172	\$1,535.77	26-	113	Trash p/u February 2026	
Ashley Weder(02/19/2026)		7152	\$578.39	26-	100	Salary C/T	
Ashley Weder(02/5/2026)		7154	\$516.46	26-	79	Salary C/T	
Mullins Auto Salvage		7156	\$1,940.00	26-	84	Transmission	
Ebay		Debit Card	\$408.13	26-	92	Chlorine Detector	
Hepler Broom		7175	\$3,159.38	26-	96	Legal Fees	
Ace Hardware		7176	\$5.98	26-	97	Fasteners Hardware	
Rachel Beckett		7177	\$18.00	26-	98	Reimburse for sending p	
Workwise Compliance		7174	\$676.87	26-	115	Compliance Services	
Amazon		Debit Card	\$21.44	26-	127	Flag Pole Rope	
Amazon		Debit Card	\$7.50	26-	128	Sharps Container Cops	
Amazon		Debit Card	\$59.38	26-	129	Paper	
Amazon		Debit Card	\$291.23	26-	130	Ink, Tape, Envelopes	
Amazon		Debit Card	\$10.71	26-	131	Raffle Tickets	
Ashley Weder		7167	\$647.35	26-	134	Salary C/T	
Richard Releford		7168	\$209.76	26-	142	Salary Maint	
Dollar General		Debit Card	\$11.17	26-	143	Water, Trash Bags	
Journal Publications		7173	\$56.70	26-	102	2x7 Ad	
				26-			
				26-			
				26-			
		TOTAL	\$13,139.28				

POLICE FUND

Checks for Less		Debit Card	\$35.34	26-	94	Checks	
FIRSTNET			\$36.24	26-	112	Comm Charges	
JR's		726	\$26.36	26-	104	Fuel for Police Car	
Jonathan Lentz(2/5/2026)		727	\$745.36	26-	77	Police Salary	
Dakota Dickenson(2/5/2026)		719	\$400.37	26-	78	Police Salary	
Jonathan Lentz(03/05/2026)		724	\$782.31	26-	132	Police Salary	
Dakota Dickenson(03/05/2026)		723	\$956.47	26-	133	Police Salary	
Axon		728	\$138.63	26-	145	Taser Carts	

		TOTAL	\$1,990.64				
WATER FUND							
Bill Grider		5263	\$325.00	26-	140	Water Superintendent	
Bill Grider		5262	\$450.00	26-	87	Extra Work Performed	
Water Maintenance	EB		\$250.00	26-	122	Tx from water to Maint	
Water Improvement	EB		\$150.00	26-	121	Tx from water to Imp.	
EJ Water Cooperative		5265	\$1,613.98	26-	95	Water Purchased-Feb 26	
Teklab		5266	\$22.00	26-	106	Water testing	
MJM			\$150.18	26-	126	Electric co-op	
Transfer to Sewer	EB		\$3,782.92	26-	120	Tx from Wate (Don. Cst)	
Transfer to General	EB		\$1,492.63	26-	119	Feb 25 trash p/u	
Transfer to General	EB		\$53.70	26-	118	Ameren portion	
Sheryl Reynolds		7155	\$253.45	26-	83	Consultant Pay	
Midwest Municipal Su		5269	\$115.33	26-	99	Box Wrench	
Hach		5270	\$325.56	26-	101	Chlorine Packs	
Utility Pipe Sales		5267	\$179.31	26-	105	Reg Assy 5/8	
Rachel Beckett(02/10/2		5254	\$942.39	26-	85	Salary	
Rachel Beckett(03/09/2		5264	\$867.46	26-	138	Salary	
Hach		5,267	\$348.29	26-	146	Chemkeys	
		TOTAL	\$10,106.45				
SEWER FUND							
Panama Sewer		1888	753.27	26-	93	Feb	
Frontier		Debit Card	\$146.20	26-	91	sewer-cable	
Transfer to General	EB		\$194.00	26-	117	Ameren Portion	
Sewer Bond & Interes	EB		\$2,200.00	26-	123	Transfer	
Sewer Bond Reserve	EB		\$250.00	26-	124	Transfer	
Sewer Depreciation	EB		\$100.00	26-	125	Transfer	
			\$2,744.00				
MFT							
Hillsboro Rental		1007	\$1,515.00	26-	103	Rock	
		TOTAL	\$1,515.00				
Basket							
Virginia Kenny		1017	\$ 19.20		108	Basket Items	
Virginia Kenny		1017	\$ 17.51				
Patty Russo		1016	\$90.09		116	Basket Items	
Virginia Kenny		1017	\$42.88				
		TOTAL	\$ 169.68				
Light Fund							
Virginia Kenny			\$ 63.22		111	Trivia Night Items	
Christine Long			226.53		144	Trivia Night Items	
		TOTAL	\$ 289.75				

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06/16/26
Accrual Basis

Village of Donnellson
Account Balance Report
As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

*CD@FNB 0133	2,218.84
BOH Basket Fund	2,393.54
BOH General 12351	47,207.10
BOH Petty Cash	85.45
BOH Police 5222303	1,749.57
BOH Sewer Bond & Intere 5125979	38,508.01
BOH Sewer Bond Reserve 5125987	34,314.76
BOH Sewer Depreciation 5125995	19,924.53
BOH Sewer Op. & Maint. 5125960	16,754.72
BOH Village Projects	4,953.64
BOH Water Fund 12386	47,498.70
BOH Water Fund Maintena 1244009	18,677.09
BOH Water Fund System Imp 12408	20,734.90
BOH Water Meter 12459	5,489.32
CD @ FNB 9715	2,208.91
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,546.54
CD@FNB 6570	2,370.25
CD@FNB 6712	2,357.31
CD@FNB 6861	2,191.54
CD@FNB 6990	2,355.43
CD@FNB 7141	2,372.02
CD@FNB 7196	2,344.17
CD@FNB 7409	2,296.10
CD@FNB 7515	2,307.79
CDBG Grant Funds Acct	116,295.65
FCB Water Account #2	4,739.74
FCB GEN ACCT #2	14,804.08

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Accrual Basis

Village of Donnellson
Account Balance Report
As of February 28, 2026

	Feb 28, 26
FCB MFT 0251	37,045.22
Light Fund	376.40
Total Checking/Savings	<u>460,334.96</u>
Total Current Assets	<u>460,334.96</u>
TOTAL ASSETS	<u>460,334.96</u>
LIABILITIES & EQUITY	0.00

	<u>Feb '25 - Feb ...</u>
Ordinary Income/Expense	
Income	
Ameren Contract	1,475.00
ATV Stickers and Renewals	105.00
Bond County Direct Pay	636.52
Building Rental	2,947.50
Cannabis Use Tax	251.07
CDBG Grant Fund	299,075.90
correct error-credit	750.00
Court Fines	110.00
Customer Payments	151,700.59
Donation	1,114.07
Donnellson Sewer Portion	37,924.80
Donnellson Trash Portion	7,600.33
E-citations	2.00
Fundraiser	121.00
Illinois State Commercial	2,159.07
Illinois State Income Tax	40,402.40
Illinois State Sales Tax	36,170.98
Interest	9,075.45
Law Enforcement Allotment	5,000.00
Liquor and gambling license	750.00
Local Use Tax	2,212.58
MFT Allotment	7,586.28
Montgomery County Direct Pay	18,206.17
Montgomery County Recorder	-277.50
Reimbursement for Professional f	-287.43
Sewer Allotment	31,950.00
Sewer Portion of Ameren	2,652.99
Tx From Water to water Meter ac	-150.00
Tx into Water Acct #2 from Gen	5,000.00
Tx To General from Sewer	134.09
Video Gaming	15,593.84
Water Allotment	8,443.22

	<u>Feb '25 - Feb ...</u>
Water Portion of Ameren	384.45
Withholding tax refund	36.64
Total Income	688,857.01
Gross Profit	688,857.01
Expense	
Advertising and Promotion	1,143.76
Allotment	94,959.85
audit	14,000.00
Automatic Debit for Motomart	0.03
Automatic Deposit for Motomart	-0.24
Automobile Expense	1,940.00
Bank Service Charges	145.00
Basket expense	246.12
Building Maintenance	1,002.00
Computer and Internet Expens...	4,151.35
Conferences	299.85
Contest winners	90.00
correct error-debit	500.00
Customer Trash Portion	-3,107.20
Deposits credited to water bill	600.00
Diesel Fuel	154.95
Dues and Subscriptions	808.93
Equipment Maintenance	2,503.17
Food Pantry Donation	50.00
General	22,430.46
IEPA Grant	-40,690.00
Insurance Expense	17,741.56
Lab Testing	327.65
legal fees	8,641.50
Loan RePayment Plan (14520-...	5,265.91
Maintenance & Repairs	3,297.48
Office Supplies	8,702.19
Payroll Expenses	17,015.26
Police Car Fuel	41.17

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Accrual Basis

Village of Donnellson
Profit & Loss
February 2025 through February 2026

	<u>Feb '25 - Feb ...</u>
police Equipment	5,494.61
Police Internet	471.12
Portion of Ameren Bill	225.15
Postage/postal services	640.49
Professional Fees	83.75
Refund Customer	99.07
Repairs and Maintenance	18,091.03
Salary	40,117.18
Sewer	28,325.18
Supplies	547.16
Telephone Expense	1,666.38
Trash Pick Up	18,752.73
Tx from Gen Acct2 to Water Acct	5,000.00
Tx From General to CDBG Grant	1,158.63
Tx from MFT to General Account	0.00
Tx From Police to General	0.00
Tx From Sewer to General	-102.17
Tx From Sewer To Water	4,951.61
Tx FRom Water to General	-160.88
Tx To Water Meter Account	200.00
Utilities	3,361.14
Village Help	165.00
Village Maintenance	2,677.72
Voided Check	0.00
Water	23,232.91
Water Billing	2,168.00
Water Main Project	1,085,865.66
Water Maintenance	3,247.54
Water Meter Refund	-200.00
Water Superintendent	10,609.58
Total Expense	<u>1,418,949.34</u>
Net Ordinary Income	-730,092.33

	<u>Feb '25 - Feb ...</u>
Other Income/Expense	
Other Income	
Meter Deposit	1,250.00
Total Other Income	1,250.00
Other Expense	
Ask My Accountant	-864,519.59
Total Other Expense	-864,519.59
Net Other Income	865,769.59
Net Income	<u>135,677.26</u>