

Village of Donnellson
Balance Sheet
As of July 30, 2021

	<u>Jul 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,018.78
General 12351	84,895.86
Motor Fuel Tax 12394	36,431.44
Petty Cash	128.83
Police 5222303	1,221.00
Sewer Bond & Interest 5125979	17,558.39
Sewer Bond Reserve 5125987	24,373.15
Sewer Depreciation 5125995	13,748.69
Sewer Op. & Maint. 5125960	3,488.77
Village Projects	3,108.50
Water Fund 12386	50,300.36
Water Fund Maintenance 1244009	11,232.11
Water Fund System Improve 12408	21,894.19
Water Meter 12459	6,478.97
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Total Checking/Savings	277,879.04
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Total Current Assets	277,879.04
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TOTAL ASSETS	<u>277,879.04</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	178,143.08
Retained Earnings	80,069.82
Net Income	19,666.14
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Total Equity	277,879.04
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TOTAL LIABILITIES & EQUITY	<u>277,879.04</u>
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Jun 30 - Jul 30, 21

Ordinary Income/Expense

Income

ATV Stickers and Renewals	35.00
Cannabis Use Tax	24.61
Court Fines	6.15
Customer Payments	9,264.11
Donation	207.75
Donnellson Sewer Portion	2,757.03
Donnellson Trash Portion	1,279.28
E-citations	0.40
Illinois State Commercial	417.59
Illinois State Income Tax	2,781.30
Illinois State Sales Tax	1,815.24
Interest	64.80
Local Use Tax	634.36
MFT Allotment	704.90
Montgomery County Direct Pay	10,281.21
postage for labs	29.51
Sewer Allotment	2,550.00
Sewer Portion of Ameren	86.36
TOV Payment	200.00
Video Gaming	1,667.40
Water Allotment	400.00
Water Portion of Ameren	28.74

Total Income

35,235.74

Gross Profit

35,235.74

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Accrual Basis

Village of Donnellson
Profit & Loss
June 30 through July 30, 2021

	<u>Jun 30 - Jul 30, 21</u>
Expense	
Allotment	2,950.00
Building Maintenance	191.41
Computer and Internet Expenses	163.65
Customer Sewer Portion	2,757.03
Customer Trash Portion	1,279.28
Equipment Maintenance	200.92
Lab Testing	245.11
Office Supplies	174.23
Payroll Expenses	1,258.48
Police Internet	44.27
Portion of Ameren Bill	115.10
Postage/postal services	103.48
Salary	2,477.15
Sewer	673.12
Telephone Expense	57.48
Town Truck Fuel	67.23
Trash Pick Up	1,403.54
Utilities	374.36
Village Help	939.44
Water	1,816.43
Water Superintendent - Contract	300.00
Total Expense	<u>17,591.71</u>
Net Ordinary Income	17,644.03

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Accrual Basis

Village of Donnellson
Profit & Loss
June 30 through July 30, 2021

	<u>Jun 30 - Jul 30, 21</u>
Other Income/Expense	
Other Income	
Meter Deposit	200.00
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Total Other Income	200.00
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Net Other Income	200.00
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Net Income	<u><u>17,844.03</u></u>