

Village of Donnellson

Bills for 10-14-2025

GENERAL FUND

	ck#			
Ameren		\$740.33	25-	429 Electric
Frontier	Debit Card	\$301.98	25-	419 Phone/cable
Illinois Dept. of Revenue		\$254.19	25-	444 Monthly/Qtr tax payment
US Treasury		\$1,482.11	25-	445 AugustTax Payment
DC Waste		\$1,550.58	25-	425 Trash p/u March 2025
Ashley Weder (09/16/2025)	7074	\$489.02	25-	413 Salary C/T
Ashley Weder (09/09/2025)	7072	\$83.75	25-	408 Mileage
Ashley Weder(09/25/2025)	7082	\$641.91	25-	440 Salary C/T
Journal Publications		\$35.00	25-	416 Sig. Ad. Witt Labor Day
Virginia Kenny		\$50.00	25-	421 Reimburse for Candy
Amazon		\$16.42	25-	437 Tape
Hillsboro Electric		\$2,775.09	25-	428 Electric on the Stage
Kathy Brink	7081	\$50.00	25-	436 Reimburse for Rental
Amazon		\$8.56	25-	438 Kleenex, Band-aids
Silver Lake Group JM		\$747.75	25-	426 Ordinances, Land PPW
Dollar General	Debit Card	\$10.46	25-	441 Toilet Paper
Amazon	Debit Card	\$41.98	25-	446 Paper
Bones Mowing		\$300.00	25-	423 Lawn Care
Elvire Rowe		\$87.40	25-	460 Quarterly Pay
Michael McCario		\$65.55	25-	459 Quarterly Pay
Barry Mason		\$65.55	25-	458 Quarterly Pay
Renee Kuhl		\$65.55	25-	457 Quarterly Pay
Kenneth Brumberlow		\$65.55	25-	456 Quarterly Pay
Virginia Kenny		\$65.55	25-	455 Quarterly Pay
Randy Stewart		\$52.44	25-	454 Quarterly Pay
			25-	
			25-	
			25-	
TOTAL		\$10,046.72		

POLICE FUND

FIRSTNET	\$36.24	25-	
		25-	442 Comm Charges
		25-	
		25-	
		25-	

TOTAL **\$36.24**

WATER FUND

Bill Grider		\$450.00	25-	Water Superintendant
Bill Grider		\$305.00	25-	Extra Work Performed
Water Maintenance	EB	\$250.00	25-	431 Tx from water to Maint
Water Improvement	EB	\$150.00	25-	432 Tx from water to Imp.
EJ Water Cooperative,I		\$1,943.71	25-	417 Water Purchased-Sep 25
Teklab		\$22.00	25-	451 Water testing 3 mos
MJM		\$58.13	25-	418 Electric co-op
Transfer to Sewer	EB	\$4,107.50	25-	447 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,576.58	25-	448 April 25 trash p/u
Transfer to General	EB	\$86.27	25-	449 Ameren portion
Sheryl Reynolds(9-10-	5210	\$279.68	25-	412 Salary 16 Hours
Hach		\$80.55	25-	422 Chemkeys
Cambridge		\$2,168.00	25-	450 Water Software Prog.
			25-	
			25-	
			25-	

TOTAL **\$11,477.42**

SEWER FUND

Panama Sewer		433.16		424 August/September
Frontier	Debit Card	\$133.29	25-	420 sewer-cable
Transfer to General	EB	\$199.35	25-	430 Ameren Portion
Sewer Bond & Interes	EB	\$2,200.00	25-	433 Transfer
Sewer Bond Reserve	EB	\$250.00	25-	434 Transfer
Sewer Depreciation	EB	\$100.00	25-	435 Transfer
			25-	

Total **\$ 3,315.80**

CDBG Grant Fund

Korte Luitjohan	1006	\$83,901.68	25-	411 Draw #5
Korte Luitjohan	1007	137,152.05	25-	Draw #6

\$221,053.73

MFT

Slatton Excavating	1004	\$2,400.00	25-	396 Sidewalk at Dollar Gen.
Village of Donnellson	1005	\$ 5,313.00	25-	410 Tx to General Signs

Total **\$7,713.00**

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Accrual Basis

Village of Donnellson
Account Balance Report
As of October 31, 2025

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01/14/26

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,558.56
BOH General 12351	84,028.39
BOH Petty Cash	85.45
BOH Police 5222303	3,567.55
BOH Sewer Bond & Intere 5125979	35,704.62
BOH Sewer Bond Reserve 5125987	33,011.63
BOH Sewer Depreciation 5125995	19,347.63
BOH Sewer Op. & Maint. 5125960	5,102.14
BOH Village Projects	4,952.02
BOH Water Fund 12386	50,452.67
BOH Water Fund Maintena 1244009	17,515.43
BOH Water Fund System Imp 12408	19,951.70
BOH Water Meter 12459	5,687.56
CD @ FNB 9715	2,186.86
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,540.52
CD@FNB 6570	2,323.17
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,331.92
CD@FNB 7076	2,196.69
CD@FNB 7141	2,324.90
CD@FNB 7196	2,321.28
CD@FNB 7409	2,273.18
CD@FNB 7515	2,261.94
CDBG Grant Funds Acct	320,116.26
FCB Water Account #2	1,419.42

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Accrual Basis

Village of Donnellson
Account Balance Report
As of October 31, 2025

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Accrual Basis

	Oct 31, 25
FCB GEN ACCT #2	19,794.76
FCB MFT 0251	35,199.05
Total Checking/Savings	686,994.77
Total Current Assets	686,994.77
TOTAL ASSETS	686,994.77
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of Donnellson
Profit & Loss
October 2025

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Accrual Basis

	Oct 25
Ordinary Income/Expense	
Income	
Building Rental	200.00
Cannabis Use Tax	18.44
Customer Payments	11,255.99
Donation	200.00
Donnellson Sewer Portion	4,107.50
Illinois State Commercial	363.33
Illinois State Income Tax	2,934.77
Illinois State Sales Tax	2,157.89
Interest	697.36
Local Use Tax	125.75
MFT Allotment	611.98
Sewer Allotment	2,300.00
Sewer Portion of Ameren	0.00
Tx From Water to water Meter ac	-150.00
Video Gaming	895.67
Water Allotment	400.00
Water Portion of Ameren	0.00
Total Income	26,118.68
Gross Profit	26,118.68
Expense	
Advertising and Promotion	35.00
Allotment	7,057.50
Bank Service Charges	18.00
Computer and Internet Expenses	324.57
Deposits credited to water bill	200.00
Dues and Subscriptions	14.99
General	1,052.33
Lab Testing	22.00
legal fees	747.75
Loan RePayment Plan (14520-...)	405.07
Maintenance & Repairs	2,775.09
Office Supplies	91.73

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Accrual Basis

Village of Donnellson
Profit & Loss
October 2025

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01/14/26

Accrual Basis

Oct 25	Oct 25
Payroll Expenses	1,736.30
Police Internet	36.24
00.00	300.00
Repairs and Maintenance	300.00
Salary	4,371.27
Sewer	433.16
Telephone Expense	118.29
Trash Pick Up	1,550.58
Utilities	117.26
Water	1,943.71
Water Billing	2,168.00
Water Maintenance	80.55
Water Superintendent	755.00
Total Expense	<u>26,354.39</u>
Net Ordinary Income	-235.71
Other Income/Expense	00.00
Other Expense	00.00
Ask My Accountant	-300.00
Total Other Expense	-300.00
Net Other Income	300.00
Net Income	<u>64.29</u>