

Bills for 10-14-2025

ck#

Frontier Debit Card

25-	429 Electric
25-	419 Phone/cable
25-	444 Monthly/Qtr tax payment
25-	445 AugustTax Payment
25-	425 Trash p/u March 2025
25-	413 Salary C/T
25-	408 Mileage
25-	440 Salary C/T
25-	416 Sig. Ad. Witt Labor Day
25-	421 Reimburse for Candy
25-	437 Tape
25-	428 Electric on the Stage
25-	436 Reimburse for Rental
25-	438 Kleenex, Band-aids
25-	426 Ordinances, Land PPW
25-	441 Toilet Paper
25-	446 Paper
25-	423 Lawn Care
25-	460 Quarterly Pay
25-	459 Quarterly Pay
25-	458 Quarterly Pay
25-	457 Quarterly Pay
25-	456 Quarterly Pay
25-	455 Quarterly Pay
25-	454 Quarterly Pay

TOTAL \$10,046.72

POLICE FUND

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

TOTAL \$36.24

WATER FUND

Bill Grider		\$450.00
Bill Grider		\$305.00
Water Maintenance	EB	\$250.00
Water Improvement	EB	\$150.00
EJ Water Cooperative,I		\$1,943.71
Teklab		\$22.00
MJM		\$58.13
Transfer to Sewer	EB	\$4,107.50
Transfer to General	EB	\$1,576.58
Transfer to General	EB	\$86.27
Sheryl Reynolds(9-10-	5210	\$279.68
Hach		\$80.55
Cambridge		\$2,168.00

25-	Water Superintendant
25-	Extra Work Performed
25-	431 Tx from water to Maint
25-	432 Tx from water to Imp.
25-	417 Water Purchased-Sep 25
25-	451 Water testing 3 mos
25-	418 Electric co-op
25-	447 Tx from Wate (Don. Cst)
25-	448 April 25 trash p/u
25-	449 Ameren portion
25-	412 Salary 16 Hours
25-	422 Chemkeys
25-	450 Water Software Prog.
25-	
25-	
25-	

TOTAL \$11,477.42

SEWER FUND

Panama Sewer		433.16
Frontier	Debit Card	\$133.29
Transfer to General	EB	\$199.35
Sewer Bond & Interes	EB	\$2,200.00
Sewer Bond Reserve	EB	\$250.00
Sewer Depreciation	EB	\$100.00

	424 August/September
25-	420 sewer-cable
25-	430 Ameren Portion
25-	433 Transfer
25-	434 Transfer
25-	435 Transfer
25-	

Total \$ 3,315.80

CDBG Grant Fund

Korte Luitjohan	1006	\$83,901.68
Korte Luitjohan	1007	137,152.05

25-	411 Draw #5
25-	Draw #6

\$221,053.73

MFT

Slatton Excivating	1004	\$2,400.00
Village of Donnellson	1005 \$	5,313.00

25-	396 Sidewalk at Dollar Gen.
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

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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01/14/26
Accrual Basis

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

	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

	<u>Oct 25</u>
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	<u>26,118.68</u>
Gross Profit	26,118.68
Expense	
Advertising and Promotion	35.00
Allotment	7,057.50
Bank Service Charges	18.00
Computer and Internet Expens...	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
Payroll Expenses	1,736.30
Police Internet	36.24
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	26,354.39
Net Ordinary Income	-235.71
Other Income/Expense	
Other Expense	
Ask My Accountant	-300.00
Total Other Expense	-300.00
Net Other Income	300.00
Net Income	64.29