

Village of Donnellson
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,017.78
General 12351	70,930.14
Motor Fuel Tax 12394	31,430.36
Petty Cash	128.77
Police 5222303	322.57
Sewer Bond & Interest 5125979	26,175.26
Sewer Bond Reserve 5125987	28,356.43
Sewer Depreciation 5125995	13,344.19
Sewer Op. & Maint. 5125960	1,665.36
Village Projects	2,733.59
Water Fund 12386	49,358.50
Water Fund Maintenance 1244009	10,228.56
Water Fund System Improve 12408	21,283.46
Water Meter 12459	6,076.90
Total Checking/Savings	<u>265,051.87</u>
Total Current Assets	<u>265,051.87</u>
TOTAL ASSETS	<u><u>265,051.87</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	178,143.08
Retained Earnings	76,169.90
Net Income	10,738.89
Total Equity	<u>265,051.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,051.87</u></u>

Feb 27 - Mar 31, 21

Ordinary Income/Expense

Income

Agency Arrest Fee	23.00
Cannabis Use Tax	18.43
Court Fines	55.00
Customer Payments	9,106.78
Donnellson Sewer Portion	2,885.44
Donnellson Trash Portion	1,197.16
E-citations	2.00
Illinois State Commercial	95.16
Illinois State Income Tax	1,622.33
Illinois State Sales Tax	287.23
Interest	35.77
Local Use Tax	1,249.28
MFT Allotment	2,880.48
Sewer Allotment	2,550.00
Sewer Portion of Ameren	130.83
Video Gaming	522.32
Water Allotment	400.00
Water Portion of Ameren	59.67

Total Income 23,120.88

Gross Profit 23,120.88

Expense

Allotment	2,950.00
Computer and Internet Expenses	411.19
Customer Sewer Portion	2,885.44
Customer Trash Portion	1,197.16
Lab Testing	15.60
Office Supplies	329.10

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Accrual Basis

Village of Donnellson
Profit & Loss
February 27 through March 31, 2021

	<u>Feb 27 - Mar 31, 21</u>
Payroll Expenses	95.16
Police Car Fuel	40.15
police Equipment	170.00
Police Internet	44.27
Portion of Ameren Bill	190.50
Salary	1,412.95
Sewer	2,885.72
Telephone Expense	76.62
Trash Pick Up	1,341.04
Utilities	1,472.71
Village Help	228.81
Water	2,050.61
Water Superintendent - Contract	300.00
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Total Expense	18,097.03
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Net Ordinary Income	5,023.85
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Net Income	<u>5,023.85</u>

Village of Donnellson

Bills for 4-12-2021

GENERAL FUND

	ck#			
Sheryl Reynolds		\$543.76	21-	Salary C/T
Ameren		\$1,296.88	21-	Electric
Frontier		\$164.07	21-	Phone/cable
Capital One			21-	office/water/p.fuel
Illinois Dept. of Revenue		\$95.16	21-	Monthly tax payment-eoy
Tryistan Long(3/12/21)	6114	\$93.13	21-	112 Village Help
Tryistan Long(3/19/21)	6115	\$55.71	21-	113 Village Help
Tryistan Long(3/26/21)	6116	\$79.97	21-	115 Village Help-painting
Tryistan Long(4/2/21)	6117	\$89.82	21-	116 Village Help
Tryistan Long(4/9/21)			21-	
DC Waste & Recycling	6118	\$1,341.04	21-	117 Trash p/u March 2021
JRs Mini Mart		\$46.42	21-	TT fuel
US Dept. of Treasury		\$1,048.49	21-	Quarterly Taxes
Pam Short		\$46.23	21-	Quarterly Pay
Nelda Adkisson		\$41.55	21-	Quarterly Pay
Ken Buckingham		\$41.55	21-	Quarterly Pay
Darrell Jett		\$41.55	21-	Quarterly Pay
Fran Jett		\$41.55	21-	Quarterly Pay
Gary Long		\$26.22	21-	Quarterly Pay
Tx to Police Fund		\$2,400.00	21-	Police Fund
SilverLake Law		\$15.00	21-	OMA Update Mar 2020

TOTAL \$7,508.10

POLICE FUND

Sheryl Reynolds		\$192.28	21-	Salary P/C
Tech. Manage Rev Fund		\$44.27	21-	Comm. Charges Feb2021
LETAC		\$55.00	21-	Annual membership
Wayne Watkins		\$29.51	21-	SalaryChief

TOTAL \$321.06

WATER FUND

Bill Grider		\$300.00	21-	Water Superintendent-1/2
Sheryl Reynolds		\$260.01	21-	1/2 Water Super Pay
Diane Dankoski		\$153.83	21-	Salary W/C
Mark Reynolds		\$109.24	21-	Salary WMR
Water Maintenance		\$250.00	21-	Tx from water to Maint
Water Improvement		\$150.00	21-	Tx from water to Imp.
City of Greenville		\$1,698.84	21-	Water Purchased
Teklab		\$15.60	21-	Water testing/lab tests
MJM		\$146.45	21-	Electric co-op
Transfer to Sewer		\$3,316.23	21-	Tx from Wate (Don. Cst)
Transfer to General		\$1,395.83	21-	Feb 2021 trash p/u
Transfer to General		\$59.48	21-	Ameren portion
Government Payment	4751	\$109.88	21-	114 Repay Hamer Ent, for pa
True Value of Greenville		\$239.93	21-	Postage for lab samples
Illinois EPA Laboratory		\$652.24	21-	Quarterly Lab Testing
PDC		\$300.00	21-	Quarterly Lab Testing

TOTAL \$9,157.56

SEWER FUND

Diane Dankoski		\$153.83	21-	Salary
Panama Sewer		\$724.02	21-	sewer Feb 2021
Frontier		\$76.98	21-	sewer-cable
Transfer to General		\$160.77	21-	Ameren Portion
Sewer Bond & Interest		\$2,200.00	21-	Transfer
Sewer Bond Reserve		\$250.00	21-	Transfer
Sewer Depreciation		\$100.00	21-	Transfer
Vandevanter Engineering		\$962.50	21-	Trouble shoot flow meter

TOTAL \$4,628.10

SEWER BOND RESERVE

Sewer Ops & Maint.	\$	5,000.00	21-	Tx
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TOTAL \$ 5,000.00