

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	2,817.96
General 12351	61,334.52
Motor Fuel Tax 12394	25,892.93
Petty Cash	63.03
Police 5222303	2,438.46
Sewer Bond & Interest 5125979	22,586.18
Sewer Bond Reserve 5125987	27,079.84
Sewer Depreciation 5125995	12,838.74
Sewer Op. & Maint. 5125960	5,788.34
Village Projects	2,663.21
Water Fund 12386	46,725.21
Water Fund Maintenance 1244009	8,974.58
Water Fund System Improve 12408	20,520.41
Water Meter 12459	5,804.08
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<b>Total Checking/Savings</b>	245,527.49
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<b>Total Current Assets</b>	245,527.49
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>245,527.49</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	178,143.08
Retained Earnings	76,174.80
Net Income	-8,790.39
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<b>Total Equity</b>	245,527.49
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>245,527.49</u></b>

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11/04/20  
Accrual Basis

Village of Donnellson  
Profit & Loss

October 2020

	<u>Oct 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bond County Taxes	364.09
Cannabis Use Tax	10.36
Court Fines	40.00
Customer Payments	7,936.40
Donation	263.98
Donnellson Sewer Portion	3,726.69
Donnellson Trash Portion	1,272.43
Illinois State Commercial	213.99
Illinois State Income Tax	2,336.10
Illinois State Sales Tax	936.49
Interest	34.79
Law Enforcement Allotment	2,300.00
Local Use Tax	798.12
MFT Allotment	12,782.98
Montgomery County Direct Pay	4,143.38
Sewer Allotment	4,750.00
Sewer Portion of Ameren	74.92
TOV Payment	260.00
tx in from Sewer Bond Reserve	5,000.00
Video Gaming	1,138.52
Water Allotment	400.00
Water Portion of Ameren	73.72
<b>Total Income</b>	<u>48,856.96</u>
<b>Gross Profit</b>	48,856.96

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Accrual Basis

Village of Donnellson  
Profit & Loss

October 2020

	<u>Oct 20</u>
<b>Expense</b>	
Allotment	5,150.00
Automobile Expense	65.00
Computer and Internet Expenses	159.98
Customer Sewer Portion	3,726.69
Customer Trash Portion	1,272.43
Dues and Subscriptions	210.00
General	745.01
Insurance Expense	12,879.42
Lab Testing	294.40
legal fees	45.00
Maintenance & Repairs	19.06
Motor Fuel Tax Expense	12,110.00
Office Supplies	25.97
Payroll Expenses	1,512.70
Police Car Fuel	27.06
Police Internet	44.27
Portion of Ameren Bill	148.64
Postage/postal services	44.68
Repairs and Maintenance	12,110.00
Salary	2,108.37
Sewer	6,046.51
Supplies	168.50
Telephone Expense	65.69
Village Help	484.54
Village Maintenance	32.86

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Accrual Basis

Village of Donnellson  
Profit & Loss

October 2020

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	<u>Oct 20</u>
Water	1,393.92
Water Superintendent - Contract	<u>292.50</u>
Total Expense	<u>61,183.20</u>
Net Ordinary Income	-12,326.24
Other Income/Expense	
Other Income	
Meter Deposit	<u>200.00</u>
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>-12,126.24</u></u>



**WATER FUND**

W.E.H. Incorporated		\$292.50	20-	464 Water Superintendant-1/2
Sheryl Reynolds	4685	\$255.65	20-	455 1/2 Water Super Pay
Diane Dankoski	4684	\$153.83	20-	451 Salary W/C
Mark Reynolds		\$109.24	20-	465 Salary WMR
Water Maintenance		\$250.00	20-	466 Tx from water to Maint
Water Improvement		\$150.00	20-	467 Tx from water to Imp.
City of Greenville		\$1,427.80	20-	468 Water Purchased
Teklab		\$14.90	20-	469 Water testing/lab tests
MJM		\$99.11	20-	470 Electric co-op
Transfer to Sewer		\$3,129.84	20-	471 Tx from Wate (Don. Cst)
Transfer to General		\$1,310.40	20-	472 Sept 2020 trash p/u
Transfer to General		\$63.27	20-	473 Ameren portion
			20-	
			20-	
			20-	

**TOTAL \$7,256.54**

**SEWER FUND**

Diane Dankoski	1709	\$153.83	20-	452 Salary
Panama Sewer			20-	Oct-20
Frontier		\$65.90	20-	474 sewer-cable
Transfer to General		\$76.54	20-	475 Ameren Portion
Sewer Bond & Interest		\$2,200.00	20-	476 Transfer
Sewer Bond Reserve		\$250.00	20-	477 Transfer
Sewer Depreciation		\$100.00	20-	478 Transfer

**TOTAL \$2,846.27**

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**TOTAL**