

| | <u>Sep 30, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Basket Fund | 2,553.76 |
| General 12351 | 70,316.65 |
| Motor Fuel Tax 12394 | 37,326.06 |
| Petty Cash | 63.03 |
| Police 5222303 | 887.57 |
| Sewer Bond & Interest 5125979 | 18,181.90 |
| Sewer Bond Reserve 5125987 | 31,823.79 |
| Sewer Depreciation 5125995 | 12,737.69 |
| Sewer Op. & Maint. 5125960 | 3,152.31 |
| Village Projects | 2,662.99 |
| Water Fund 12386 | 46,978.54 |
| Water Fund Maintenance 1244009 | 8,723.85 |
| Water Fund System Improve 12408 | 20,367.89 |
| Water Meter 12459 | 5,603.62 |
| | <hr/> |
| Total Checking/Savings | 261,379.65 |
| | <hr/> |
| Total Current Assets | 261,379.65 |
| | <hr/> |
| TOTAL ASSETS | <u>261,379.65</u> |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 178,143.08 |
| Retained Earnings | 76,174.80 |
| Net Income | 7,061.77 |
| | <hr/> |
| Total Equity | 261,379.65 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>261,379.65</u> |

3A

| | <u>Sep 20</u> |
|--------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Agency Arrest Fee | 48.00 |
| Ameren Contract | 745.00 |
| Cannabis Use Tax | 15.83 |
| correct error-credit | -2,200.00 |
| Court Fines | 40.00 |
| Customer Payments | 9,071.80 |
| Donnellson Sewer Portion | 3,423.62 |
| Donnellson Trash Portion | 1,389.29 |
| E-citations | 2.00 |
| Frontier- municipal tax refund | 48.64 |
| Illinois State Income Tax | 1,613.24 |
| Illinois State Sales Tax | 214.66 |
| Interest | 33.36 |
| Local Use Tax | 789.28 |
| MFT Allotment | 724.52 |
| Sales | 125.00 |
| Sewer Allotment | 2,550.00 |
| Sewer Portion of Ameren | 96.49 |
| tx in from Sewer Bond Reserve | 5,000.00 |
| Video Gaming | 1,134.17 |
| Water Allotment | 400.00 |
| Water Portion of Ameren | 75.53 |
| Total Income | <u>25,340.43</u> |
| Gross Profit | 25,340.43 |

3B

11:18 AM
10/08/20
Accrual Basis

Village of Donnellson
Profit & Loss
September 2020

| | <u>Sep 20</u> |
|---------------------------------|---------------|
| Expense | |
| Allotment | 750.00 |
| Automobile Expense | 130.00 |
| Bank Service Charges | 42.00 |
| Computer and Internet Expenses | 390.16 |
| correct error-debit | 500.00 |
| Customer Sewer Portion | 3,423.62 |
| Customer Trash Portion | 1,389.29 |
| Deposits credited to water bill | 200.00 |
| Equipment Maintenance | 649.48 |
| General | 826.03 |
| Lab Testing | 14.90 |
| legal fees | 405.00 |
| Mower Fuel | 57.78 |
| Office Supplies | 326.20 |
| Payroll Expenses | 143.39 |
| Police Car Fuel | 151.39 |
| police Equipment | 100.00 |
| Police Internet | 44.27 |
| Portion of Ameren Bill | 172.02 |
| Postage/postal services | 12.12 |
| Repairs and Maintenance | 194.70 |
| Salary | 1,758.47 |
| Sewer | 16,948.98 |
| Supplies | 417.50 |
| Telephone Expense | 65.69 |
| Trash Pick Up | 1,314.12 |
| Utilities | 49.62 |
| Village Help | 447.22 |

11:18 AM
10/08/20
Accrual Basis

Village of Donnellson
Profit & Loss
September 2020

| | <u>Sep 20</u> |
|---------------------------------|-------------------------|
| Water | 1,877.31 |
| Water Superintendent - Contract | <u>292.50</u> |
| Total Expense | <u>33,093.76</u> |
| Net Ordinary Income | <u>-7,753.33</u> |
| Net Income | <u><u>-7,753.33</u></u> |

Village of Donnellson

Bills for 10-14-2020

GENERAL FUND

| | ck# | | | | |
|---------------------------|--------|-------------|-----|-----|----------------------------|
| Sheryl Reynolds | 6024 ✓ | \$542.51 | 20- | 397 | Salary C/T |
| Ameren | 6032 ✓ | \$702.55 | 20- | 398 | Electric |
| Frontier | 6033 ✓ | \$159.98 | 20- | 399 | Phone/cable |
| Capital One | 6034 ✓ | \$72.09 | 20- | 400 | w.eater/blower/tester/pos |
| Illinois Dept. of Revenue | 6035 ✓ | \$131.31 | 20- | 401 | Monthly tax payment |
| Finley Disposal (9/30/20) | 6020 ✓ | \$1,314.12 | 20- | 391 | Trash p/u for 7/2020 |
| Tryistan Long(9/18/20) | 6017 ✓ | \$109.49 | 20- | 387 | Village help |
| Tryistan Long(9/25/20) | 6019 ✓ | \$109.49 | 20- | 389 | Village help |
| Tryistan Long(10/2/20) | 6022 ✓ | \$100.19 | 20- | 393 | Village help |
| Tryistan Long(10/9/20) | 6023 ✓ | \$62.94 | 20- | 395 | Village help |
| Jimmy Austin(9/18/20) | 6018 ✓ | \$130.00 | 20- | 388 | replace |
| Police Fund(9/30/20) | 6021 ✓ | \$2,300.00 | 20- | 392 | tx from gen to police fund |
| IML | 6036 ✓ | \$12,879.42 | 20- | 402 | INS |
| U.S. Dept of Treasury | 6037 ✓ | \$1,381.39 | 20- | 403 | Monthly tax payment |
| MCEDC | 6038 ✓ | \$210.00 | 20- | 404 | Dues |
| Louis Marsch, Inc. | 6039 ✓ | \$12,110.00 | 20- | 405 | HFE-150 (oil for roads) |
| Silver Lake Group (JM) | 6040 ✓ | \$45.00 | 20- | 406 | requirements for OMA |
| Darrell Jett | 6025 ✓ | \$55.41 | 20- | 407 | Quarterly Payroll |
| Fran Jett | 6026 ✓ | \$41.55 | 20- | 408 | Quarterly Payroll |
| Pamella Short | 6027 ✓ | \$39.33 | 20- | 409 | Quarterly Payroll |
| Gary Long | 6028 ✓ | \$39.33 | 20- | 410 | Quarterly Payroll |
| Kenneth Buckingham | 6029 ✓ | \$41.55 | 20- | 411 | Quarterly Payroll |
| Robert Hoxsey | 6030 ✓ | \$41.55 | 20- | 412 | Quarterly Payroll |
| Nelda Adkisson | 6031 ✓ | \$41.55 | 20- | 413 | Quarterly Payroll |
| JR's Mini Mart | 6041 ✓ | \$42.46 | 20- | 414 | TT Fuel |

TOTAL \$32,703.21

POLICE FUND

| | | | | | |
|---------------------|-------|----------|-----|-----|--------------------|
| Sheryl Reynolds | 502 ✓ | \$192.28 | 20- | 415 | Salary P/C |
| David Reno(9/25/20) | 499 ✓ | \$111.80 | 20- | 390 | Salary Sgt. |
| David Reno(10/2/20) | 500 ✓ | \$100.19 | 20- | 394 | Salary Sgt. |
| David Reno(10/9/20) | 501 ✓ | \$100.19 | 20- | 396 | Salary Sgt. |
| Tech Mgt. Rev. Fund | 503 ✓ | \$44.27 | 20- | 416 | Comm charges /2020 |

TOTAL \$548.73

WATER FUND

| | | | | |
|--------------------------|--------|------------|-----|------------------------------|
| W.E.H. Incorporated | 4670 ✓ | \$292.50 | 20- | 417 Water Superintendent-1/2 |
| Sheryl Reynolds | 4669 ✓ | \$255.65 | 20- | 418 1/2 Water Super Pay |
| Diane Dankoski | 4671 ✓ | \$153.83 | 20- | 419 Salary W/C |
| Mark Reynolds | 4672 ✓ | \$109.24 | 20- | 420 Salary WMR |
| Water Maintenance | 4674 ✓ | \$250.00 | 20- | 421 Tx from water to Maint |
| Water Improvement | 4675 ✓ | \$150.00 | 20- | 422 Tx from water to Imp. |
| City of Greenville | 4676 ✓ | \$1,393.92 | 20- | 423 Water Purchased |
| Teklab | 4677 ✓ | \$14.90 | 20- | 424 Water testing/lab tests |
| PDC | 4678 ✓ | \$279.50 | 20- | 425 Water testing/lab tests |
| MJM | credit | | 20- | Electric co-op |
| Transfer to Sewer | 4679 ✓ | \$3,726.69 | 20- | 426 Tx from Wate (Don. Cst) |
| Transfer to General | 4680 ✓ | \$1,272.43 | 20- | 427 Sept 2020 trash p/u |
| Transfer to General | 4681 ✓ | \$73.72 | 20- | 428 Ameren portion |
| Hawkins | 4682 ✓ | \$168.50 | 20- | 429 Chlorine |
| True Value of Greenville | 4683 ✓ | \$44.68 | 20- | 430 Postage for lab testing |
| Mark Reynolds | 4673 ✓ | \$10.00 | 20- | 431 turned water off 9/17 |

TOTAL \$8,195.56

SEWER FUND

| | | | | |
|-----------------------|--------|------------|-----|-------------------------|
| Diane Dankoski | 1702 ✓ | \$153.83 | 20- | 432 Salary |
| Panama Sewer | 1703 ✓ | \$1,046.51 | 20- | 433 sewer(Aug&Sept2020) |
| Frontier | 1704 ✓ | \$65.69 | 20- | 434 sewer-cable |
| Transfer to General | 1705 ✓ | \$74.92 | 20- | 435 Ameren Portion |
| Sewer Bond & Interest | 1706 ✓ | \$2,200.00 | 20- | 436 Transfer |
| Sewer Bond Reserve | 1707 ✓ | \$250.00 | 20- | 437 Transfer |
| Sewer Depreciation | 1708 ✓ | \$100.00 | 20- | 438 Transfer |

TOTAL \$3,890.95

MOTOR FUEL TAX

| | | | | |
|---------------------|---------|--------------|-----|-------------------------------|
| Transfer to General | in bank | \$ 12,110.00 | 20- | 439 Repay Gen Acct for Oil \$ |
|---------------------|---------|--------------|-----|-------------------------------|

TOTAL \$ 12,110.00

Done