

9:44 AM
01/07/21
Accrual Basis

Village of Donnellson
Account Balance Report
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,245.49
General 12351	65,477.52
Motor Fuel Tax 12394	27,234.62
Petty Cash	63.03
Police 5222303	1,333.31
Sewer Bond & Interest 5125979	19,564.29
Sewer Bond Reserve 5125987	27,591.43
Sewer Depreciation 5125995	13,040.94
Sewer Op. & Maint. 5125960	7,793.50
Village Projects	2,663.67
Water Fund 12386	47,865.41
Water Fund Maintenance 1244009	9,476.14
Water Fund System Improve 12408	20,825.68
Water Meter 12459	6,075.39
	<u>252,250.42</u>
Total Checking/Savings	<u>252,250.42</u>
Total Current Assets	<u>252,250.42</u>
TOTAL ASSETS	<u><u>252,250.42</u></u>
LIABILITIES & EQUITY	0.00

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Village of Donnellson
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Bond County Taxes	98.44
Cannabis Use Tax	10.08
Customer Payments	7,434.66
Donation	125.00
Donnellson Sewer Portion	3,089.96
Donnellson Trash Portion	0.00
Illinois State Commercial	55.37
Illinois State Income Tax	1,397.52
Illinois State Sales Tax	568.84
Interest	31.18
Local Use Tax	792.89
MFT Allotment	670.88
Montgomery County Direct Pay	385.86
Sewer Allotment	2,550.00
Sewer Portion of Ameren	-23.45
TOV Payment	120.00
Unassigned	283.03
Video Gaming	1,151.26
Water Allotment	400.00
Water Portion of Ameren	59.92
	<hr/>
Total Income	19,201.44
	<hr/>
Gross Profit	19,201.44

	<u>Dec 20</u>
Expense	
Advertising and Promotion	22.05
Allotment	500.00
Basket expense	566.06
Computer and Internet Expenses	159.98
Customer Sewer Portion	3,089.96
Dues and Subscriptions	100.00
Dump truck fuel	41.12
Equipment Maintenance	215.11
General	517.79
Lab Testing	14.90
Maintenance & Repairs	12.79
Office Supplies	260.12
Payroll Expenses	112.02
Police Car Fuel	48.00
Police Internet	44.27
Portion of Ameren Bill	36.47
Professional Fees	750.00
Refund/Overpayment	50.00
Salary	1,673.27
Sewer	989.74
Supplies	200.00
Telephone Expense	65.90
Trash Pick Up	2,641.70
Utilities	142.35
Village Help	225.87
Water	1,306.80

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Village of Donnellson
Profit & Loss
December 2020

	<u>Dec 20</u>
Water Meter Refund	-20.30
Water Superintendent - Contract	<u>292.50</u>
Total Expense	<u>14,058.47</u>
Net Ordinary Income	5,142.97
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>5,342.97</u></u>

Village of Donnellson

Bills for 1-11-2021

GENERAL FUND

	ck#		
Sheryl Reynolds		\$543.76	21- 3 Salary C/T
Ameren		\$676.70	21- 4 Electric
Frontier		\$161.11	21- 5 Phone/cable
Capital One		\$629.79	21- 6 fuel, office, basket
Illinois Dept. of Revenue		\$110.29	21- 7 Monthly tax payment-eoy
United States Treasury		\$1,326.10	21- 8 Quarterly Payment (EOY)
Creative Product Source		\$139.88	21- 9 PPE-gloves masks, sani
Personnel Concepts		\$267.68	21- 10 Compliance posters
Bank of Hillsboro		\$30.00	21- 11 Safety Deposit Box
Donnie Sturgeon		\$75.00	21- 12 1st Place Christmas Con
JoAnn Titsworth		\$50.00	21- 13 2nd Place Christmas Con
Pam Short		\$25.00	21- 2 3rd Place Christmas Con
Pamella Short		\$65.55	21- 1 Q. Salary
Darrell Jett		\$27.70	21- 14 Q. Salary
Nelda Adkisson		\$41.55	21- 15 Q. Salary
Kenneth Buckingham		\$55.40	21- 16 Q. Salary
Robert Hoxsey		\$55.40	21- 17 Q. Salary
Fran Jett		\$55.40	21- 18 Q. Salary
Gary Long		\$52.44	21- 19 Q. Salary

TOTAL \$4,388.75

POLICE FUND

Sheryl Reynolds		\$192.28	21- 20 Salary P/C
Wayne Watkins		\$131.09	21- 21 Salary Chief
Tech Mgt. Rev. Fund		\$44.27	21- 22 Comm Charges/2020
			21-

TOTAL \$367.64

WATER FUND

Bill Grider	\$300.00	21-	23 Water Superintendent-1/2
Sheryl Reynolds	\$260.01	21-	24 1/2 Water Super Pay
Diane Dankoski	\$153.83	21-	25 Salary W/C
Mark Reynolds	\$109.24	21-	26 Salary WMR
Water Maintenance	\$250.00	21-	27 Tx from water to Maint
Water Improvement	\$150.00	21-	28 Tx from water to Imp.
City of Greenville	\$1,331.00	21-	29 Water Purchased
Teklab	\$14.90	21-	30 Water testing/lab tests
MJM	\$134.30	21-	31 Electric co-op
Transfer to Sewer	\$3,089.35	21-	32 Tx from Wate (Don. Cst)
Transfer to General	\$1,333.25	21-	33 Dec 2020 trash p/u
Transfer to General	\$36.89	21-	34 Ameren portion
PDC Labs	\$200.00	21-	35 Quarterly Lab tests
True Value of Greenville	\$28.40	21-	36 Postage for labs
		21-	

TOTAL \$7,391.17

SEWER FUND

Diane Dankoski	\$153.83	21-	37 Salary
Panama Sewer	\$1,247.07	21-	38 Dec-20
Frontier	\$65.90	21-	39 sewer-cable
Transfer to General	\$63.84	21-	40 Ameren Portion
Sewer Bond & Interest	\$2,200.00	21-	41 Transfer
Sewer Bond Reserve	\$250.00	21-	42 Transfer
Sewer Depreciation	\$100.00	21-	43 Transfer

TOTAL \$4,080.64

BASKET FUND

General Acct	\$ 283.86	21-	44 Hams/foods Christmas
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TOTAL \$ 283.86