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01/07/20
Accrual Basis

Village of Donnellson
Account Balance Report
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,627.62
General 12351	59,204.00
Motor Fuel Tax 12394	31,014.46
Petty Cash	103.03
Police 5222303	6,285.76
Sewer Bond & Interest 5125979	18,207.72
Sewer Bond Reserve 5125987	34,498.44
Sewer Depreciation 5125995	11,827.20
Sewer Op. & Maint. 5125960	8,402.37
Village Projects	2,062.89
Water Fund 12386	41,195.33
Water Fund Maintenance 1244009	6,463.87
Water Fund System Improve 12408	19,001.22
Water Meter 12459	5,699.23
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Total Checking/Savings	<u>246,593.14</u>
Total Current Assets	<u>246,593.14</u>
TOTAL ASSETS	<u><u>246,593.14</u></u>
LIABILITIES & EQUITY	0.00

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Village of Donnellson
Profit & Loss
December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
Agency Arrest Fee	106.00
Bond County Taxes	2.05
Building Rental	335.00
Court Fines	125.00
Customer Payments	7,479.58
Donation	385.00
Donnellson Sewer Portion	2,723.09
Donnellson Trash Portion	1,030.05
E-citations	6.00
Illinois State Commercial	68.50
Illinois State Income Tax	1,374.88
Illinois State Sales Tax	2,093.11
Interest	37.35
Law Enforcement Allotment	4,950.00
Local Use Tax	614.63
MFT Allotment	783.72
Sewer Allotment	2,550.00
Sewer Portion of Ameren	131.90
TOV Payment	540.00
Video Gaming	1,020.36
Village Project Fund CC Repay	215.80
Water Allotment	400.00
Water Portion of Ameren	73.18
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Total Income	27,045.20
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Gross Profit	27,045.20

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Village of Donnellson
Profit & Loss
December 2019

	<u>Dec 19</u>
Expense	
Advertising and Promotion	91.20
Allotment	2,950.00
Basket expense	154.25
Computer and Internet Expenses	159.80
Customer Sewer Portion	2,723.09
Customer Trash Portion	1,030.05
General	6,754.51
Lab Testing	377.54
Maintenance & Repairs	340.64
Office Supplies	135.08
Payroll Expenses	118.75
Police Car Fuel	63.50
police Equipment	17.20
Portion of Ameren Bill	205.08
Postage/postal services	286.88
Repairs and Maintenance	12.97
Salary	760.14
Sewer	218.00
Supplies	174.50
Telephone Expense	66.12
Trash Pick Up	2,489.75
Utilities	136.72
Village Help	53.69
Village Project Fund Expense	215.80
Water	1,257.14
Water Superintendent - Contract	292.50
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Total Expense	21,084.90
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Net Ordinary Income	5,960.30
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Village of Donnellson
Profit & Loss
December 2019

	<u>Dec 19</u>
Net Income	<u><u>5,960.30</u></u>

Village of Donnellson

Bills for 1-13-2020

GENERAL FUND

	ck#			
Sheryl Reynolds		\$519.28	20-	4 Salary C/T
Ameren		\$1,384.46	20-	5 Electric
Frontier		\$158.89	20-	6 Phone/cable
Capital One		\$154.55	20-	7 p.fuel,office sup, postage
Illinois Dept. of Revenue		\$99.13	20-	8 Monthly tax payment
Finley Disposal (12/3019)	5870	\$1,238.40	19-	559 Trash p/u for 12/19
Hiller's Heating&Coolir	5868	\$340.64	19-	556 ductwork in gym
Brian Jett(12/20/19)	5869	\$43.69	19-	557 Village help
Brian Jett (1/3/2020)	5871	\$26.22	20-	1 Village help
Brian Jett (1/10/2020)		\$69.23	20-	3 Village help
JR's Mini Mart		\$48.35	20-	9 fuel-TT
Silver Lake Group, Ltd.		\$465.00	20-	10 Ord 20-01; Res 20-02
Bank of Hillsboro		\$30.00	20-	11 Safe Deposit Box
D. Sturgeon		\$75.00	20-	12 1st place-Christmas Ligh
J. Tweedy		\$50.00	20-	13 2nd place Christmas Ligh
K. Potts		\$25.00	20-	14 3rd place-Christmas Ligh
U.S. Dept. of Treasury		\$1,267.27	20-	15 Quarterly Taxes
Darrell Jett		\$55.41	20-	16 Quarterly Pay
Nelda Adkisson		\$41.55	20-	17 Quarterly Pay
Ken Buckingham		\$41.55	20-	18 Quarterly Pay
Robert Hoxsey		\$41.55	20-	19 Quarterly Pay
Frances Jett		\$41.55	20-	20 Quarterly Pay
Gary Long		\$39.33	20-	21 Quarterly Pay
Pam Short		\$26.22	20-	22 Quarterly Pay

TOTAL \$6,282.27

POLICE FUND

Sheryl Reynolds		\$183.53	20-	23 Salary P/C
Wayne Watkins		\$42.61	20-	24 Salary Chief
David Reno(12/23/19)	453	\$104.88	19-	558 Salary Sgt.
David Reno(1/6/2020)	454	\$117.99	20-	2 Salary Sgt.

TOTAL \$449.01

WATER FUND

W.E.H. Incorporated	\$292.50	20-	25 Water Superintendent-1/2
Sheryl Reynolds	\$255.65	20-	26 1/2 Water Super Pay
Diane Dankoski	\$146.82	20-	27 Salary W/C
Mark Reynolds	\$109.25	20-	28 Salary WMR
Water Maintenance	\$250.00	20-	29 Tx from water to Maint
Water Improvement	\$150.00	20-	30 Tx from water to Imp.
City of Greenville	\$1,037.26	20-	31 Water Purchased
Teklab	\$13.90	20-	32 Water testing/lab tests
MJM	\$146.66	20-	33 Electric co-op
Transfer to Sewer	\$3,283.69	20-	34 Tx from Wate (Don. Cst)
Transfer to General	\$1,244.94	20-	35 Dec. 2019 trash p/u
Transfer to General	\$73.24	20-	36 Ameren portion
True Value of Greenville	\$15.53	20-	37 Postage for water sample

TOTAL \$7,019.44

SEWER FUND

Diane Dankoski	\$146.82	20-	38 Salary
Panama Water & Sewer	\$132.00	20-	39 Sewer Dec 2019
Frontier	\$65.29	20-	40 sewer-cable
Transfer to General	\$127.04	20-	41 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	42 Transfer
Sewer Bond Reserve	\$250.00	20-	43 Transfer
Sewer Depreciation	\$100.00	20-	44 Transfer

TOTAL \$3,021.15

BASKET FUND

Fran Jett	\$75.78	20-	45 8 Hams for Christmas Ba
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TOTAL \$75.78

VILLAGE PROJECTS FUND

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