

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	3,018.03
General 12351	59,586.52
Motor Fuel Tax 12394	32,028.86
Petty Cash	128.77
Police 5222303	2,401.51
Sewer Bond & Interest 5125979	26,179.56
Sewer Bond Reserve 5125987	28,361.09
Sewer Depreciation 5125995	13,345.29
Sewer Op. & Maint. 5125960	-251.92
Village Projects	2,900.02
Water Fund 12386	52,959.00
Water Fund Maintenance 1244009	10,229.40
Water Fund System Improve 12408	21,286.08
Water Meter 12459	6,077.40
<b>Total Checking/Savings</b>	<u>258,249.61</u>
<b>Total Current Assets</b>	<u>258,249.61</u>
<b>TOTAL ASSETS</b>	<u><u>258,249.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	178,143.08
Retained Earnings	76,169.90
Net Income	3,936.63
<b>Total Equity</b>	<u>258,249.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>258,249.61</u></u>

Village of Donnellson  
Profit & Loss

April 2021

	<u>Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ATV Stickers and Renewals	140.00
Cannabis Use Tax	23.80
Court Fines	90.00
Customer Payments	8,216.46
Donation	166.20
Illinois State Commercial	444.68
Illinois State Income Tax	2,586.80
Illinois State Sales Tax	1,621.97
Interest	32.99
Law Enforcement Allotment	2,400.00
Liquor and gambling license	500.00
Local Use Tax	612.50
MFT Allotment	594.58
Montgomery County Recorder	75.00
Ordinance Fee	10.00
Video Gaming	1,128.98
	<u>18,643.96</u>
<b>Total Income</b>	<u>18,643.96</u>
<b>Gross Profit</b>	18,643.96
<b>Expense</b>	
Building Maintenance	75.16
Computer and Internet Expenses	164.07
Diesel Fuel	239.90
General	4,169.12
Lab Testing	1,213.96
legal fees	15.00
New Acct.	10,000.00
Office Supplies	15.93

3:33 PM  
05/04/21  
Accrual Basis

Village of Donnellson  
Profit & Loss

April 2021

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	<u>Apr 21</u>
Payroll Expenses	1,143.65
Police Internet	44.27
Postage/postal services	239.93
Professional Fees	55.00
Salary	1,681.11
Sewer	1,686.52
Telephone Expense	76.98
Town Truck Fuel	46.42
Trash Pick Up	1,341.04
Utilities	646.45
Village Help	537.98
Water	1,753.73
Water Superintendent - Contract	300.00
	<hr/>
Total Expense	25,446.22
	<hr/>
Net Ordinary Income	-6,802.26
	<hr/>
Net Income	<u><u>-6,802.26</u></u>

# Village of Donnellson

## Bills for 5-7-2021

### GENERAL FUND

	ck#				
Sheryl Reynolds	6143	\$543.76	21-		171 Salary C/T
Ameren	6144	\$817.61	21-		172 Electric
Frontier	6145	\$164.07	21-		173 Phone/cable
Capital One			21-		174 office/water/p.fuel
Illinois Dept. of Revenu	6146	\$119.99	21-		175 Monthly tax payment
Tryistan Long(4/16/21)	6136	\$112.87	21-		164 Village Help
Tryistan Long(4/23/21)	6137	\$89.83	21-		165 Village Help
Tryistan Long(4/30/21)	6138	\$122.73	21-		166 Village Help
Tryistan Long(5/7/21)	6149	\$200.95	21-		170 Village Help
DC Waste (5/3/21)	6141	\$1,361.52	21-		167 Trash p/u April 2021
Saxby Oil(4/30/21)	6140	\$239.90	21-		168 Diesel Fuel
Julie, Inc.	6147	\$77.40	21-		176 Assessment invoice
Jim Austin	6142	\$15.00	21-		169 fixed port.water pump
JRs Mini Mart	6148	\$68.47	21-		177 TT fuel
Masten Mosquito Contr	6150	\$873.00	21-		199 3 apps streets only
			21-		
			21-		
			21-		
			21-		
			21-		
			21-		
			21-		

VOID CK #6139

**TOTAL            \$4,807.10**

### POLICE FUND

Sheryl Reynolds	529	\$192.28	21-		178 Salary P/C
Tech. Manage Rev Func	530	\$44.27	21-		179 Comm. Charges Mar2021
			21-		
			21-		

**TOTAL            \$236.55**

**WATER FUND**

Bill Grider	4764	\$300.00	21-	180 Water Superintendent-1/2
Sheryl Reynolds	4765	\$260.01	21-	181 1/2 Water Super Pay
Diane Dankoski	4766	\$153.83	21-	182 Salary W/C
Mark Reynolds	4767	\$109.24	21-	183 Salary WMR
Water Maintenance	EB	\$250.00	21-	184 Tx from water to Maint
Water Improvement	EB	\$150.00	21-	185 Tx from water to Imp.
City of Greenville	4768	\$1,229.36	21-	186 Water Purchased
Teklab	4769	\$15.60	21-	187 Water testing/lab tests
MJM	4770	\$127.20	21-	188 Electric co-op
Transfer to Sewer	EB	\$3,705.91	21-	189 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,341.27	21-	190 March 2021 trash p/u
Transfer to General	EB	\$28.30	21-	191 Ameren portion
			21-	
			21-	
			21-	
			21-	

**TOTAL \$7,670.72**

**SEWER FUND**

Diane Dankoski	1747	\$153.83	21-	192 Salary
Panama Sewer	1748	\$1,214.18	21-	193 sewer March 2021
Frontier	1749	\$76.98	21-	194 sewer-cable
Transfer to General	EB	\$182.37	21-	195 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	21-	196 Transfer
Sewer Bond Reserve	EB	\$250.00	21-	197 Transfer
Sewer Depreciation	EB	\$100.00	21-	198 Transfer
			21-	

**TOTAL \$4,177.36**

21-

**TOTAL \$ -**