

Jan 31, 24

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,324.73
BOH General 12351	73,555.16
BOH Petty Cash	30.33
BOH Police 5222303	483.45
BOH Sewer Bond & Intere 5125979	28,537.25
BOH Sewer Bond Reserve 5125987	26,970.71
BOH Sewer Depreciation 5125995	16,786.93
BOH Sewer Op. & Maint. 5125960	11,963.07
BOH Village Projects	4,591.83
BOH Water Fund 12386	24,514.08
BOH Water Fund Maintena 1244009	11,868.86
BOH Water Fund System Imp 12408	16,332.20
BOH Water Meter 12459	5,627.14
CD@BOH 8216	3,418.69
CD@FNB 1270	2,077.40
CD@FNB 1378	2,077.37
CD@FNB 2849	2,059.07
CD@FNB 3090	2,073.52
CD@FNB 6570	2,161.67
CD@FNB 6712	2,151.69
CD@FNB 6990	2,173.82
CD@FNB 7141	2,160.65
CD@FNB 7196	2,135.73
CD@FNB 7409	2,133.86
CD@FNB 7515	2,108.62
FCB Water Account #2	3,757.48
FCB GEN ACCT #2	32,071.98

	<u>Jan 31, 24</u>
FCB MFT 0251	32,625.17
FNB Solar Fund 2358	<u>10,041.91</u>
Total Checking/Savings	<u>328,814.37</u>
Total Current Assets	<u>328,814.37</u>
TOTAL ASSETS	<u>328,814.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	184,450.77
Retained Earnings	95,182.10
Net Income	<u>49,181.50</u>
Total Equity	<u>328,814.37</u>
TOTAL LIABILITIES & EQUITY	<u>328,814.37</u>

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Building Rental	220.00
Cannabis Use Tax	19.30
Customer Payments	9,485.52
Donation	96.96
Donnellson Sewer Portion	3,201.46
Donnellson Trash Portion	1,259.00
Illinois State Commercial	451.76
Illinois State Income Tax	2,440.18
Illinois State Sales Tax	1,592.16
Interest	68.29
Local Use Tax	523.12
MFT Allotment	597.15
Sales	726.75
Sewer Allotment	2,550.00
Sewer Portion of Ameren	171.21
Video Gaming	1,787.42
Water Allotment	400.00
Water Portion of Ameren	32.06
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Total Income	25,622.34
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Gross Profit	25,622.34
Expense	
Allotment	2,950.00
Bank Service Charges	57.00
Computer and Internet Expenses	233.92
Customer Sewer Portion	3,201.46
Customer Trash Portion	1,259.00
General	544.99

12:19 PM
02/06/24
Accrual Basis

Village of Donnellson
Profit & Loss
January 2024

	<u>Jan 24</u>
Lab Testing	20.10
Loan RePayment Plan (14520-100	405.07
Office Supplies	80.12
Payroll Expenses	2,372.88
Police Internet	44.27
Portion of Ameren Bill	203.27
Salary	2,218.89
Sewer	177.82
Telephone Expense	88.54
Town Truck Fuel	116.45
Trash Pick Up	1,365.99
Utilities	956.99
Village Help	1,447.09
Village Maintenance	2.51
Water	1,154.12
Water Superintendent	450.00
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Total Expense	19,350.48
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Net Ordinary Income	6,271.86
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Net Income	<u>6,271.86</u>

Village of Donnellson

Bills for 2-13-2024

GENERAL FUND

	ck#			
Sheryl Reynolds	6744	\$740.35	24-	44 Salary C/T
Diane Dankoski	6745	\$584.05	24-	45 Jan 2024 hours
Ameren	6746	\$1,855.99	24-	46 Electric
Frontier	6747	\$234.00	24-	47 Phone/cable
Capital One	6748	\$1,141.09	24-	48 Fuel, adobe, filters
Illinois Dept. of Revenu	6749	\$179.49	24-	49 Monthly/Qtr tax payment
Tryistan Long(1/12/24)	6739	\$228.26	24-	39 Village Help
Tryistan Long(1/19/24)	6740	\$184.91	24-	40 Village Help
Tryistan Long(1/26/24)	6741	\$228.26	24-	41 Village Help
Tryistan Long(2/2/24)	6742	\$174.08	24-	42 Village Help
Tryistan Long(2/9/24)	6743	\$228.26	24-	43 Village Help
DC Waste	6750	\$1,358.79	24-	50 Trash p/u Jan 2024
L&W Best Brands Plus	6714	\$544.99	24-	484 stove/oven (sent out 1/16
Julie, Inc.	6751	\$44.85	24-	51 annual assessment Inv.
True Value of Greenville	6752	\$182.32	24-	52 paint for back bathrooms
Journal Publications	6753	\$15.75	24-	53 Financial statement poste
MCEDC	6754	\$153.00	24-	54 Yearly membership
			24-	
			24-	

TOTAL \$8,078.44

POLICE FUND

Sheryl Reynolds	633	\$262.20	24-	55 Salary P/C
Tech. Manage Rev Func	634	\$44.27	24-	56 Comm.Charges Dec 23
Wayne Watkins			24-	Jan hours 0.0

TOTAL \$306.47

WATER FUND

Bill Grider		5061	\$450.00	24-	57 Water Superintendant
Sheryl Reynolds		5062	\$260.01	24-	58 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	24-	59 Tx from water to Maint
Water Improvement	EB		\$150.00	24-	60 Tx from water to Imp.
EJ Water Cooperative,I		5063	\$1,709.33	24-	61 Water Purchased
Teklab		5064	\$21.20	24-	62 Water testing/lab tests
MJM		5065	\$128.05	24-	63 Electric co-op
Transfer to Sewer	EB		\$3,223.15	24-	64 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,274.00	24-	65 Jan 2024 trash p/u
Transfer to General	EB		\$67.91	24-	66 Ameren portion
EJ Water Cooperative,I		5066	\$145.94	24-	32 Dec 23 billing and post
IDT		5067	\$3.74	24-	67 Greenville gal. monitorin

TOTAL \$7,683.33

SEWER FUND

Panama Sewer				24-	68 Jan-24
Frontier		1831	\$88.62	24-	69 sewer-cable
Transfer to General	EB		\$316.20	24-	70 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	24-	71 Transfer
Sewer Bond Reserve	EB		\$250.00	24-	72 Transfer
Sewer Depreciation	EB		\$100.00	24-	73 Transfer
Hillsboro Electric co		1832	\$150.00	24-	74 check power to lift sta/ge
Vogel Plumbing, Inc		1833	\$323.50	24-	75 pump manhole/fix crack
EVAPAR		1834	\$1,289.89	24-	76 Service call on Generator
		TOTAL	\$4,718.21		

TOTAL \$0.00