

11:25 AM
08/07/20
Accrual Basis

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,553.33
General 12351	57,130.99
Motor Fuel Tax 12394	37,864.69
Petty Cash	103.03
Police 5222303	2,444.46
Sewer Bond & Interest 5125979	15,984.88
Sewer Bond Reserve 5125987	36,308.87
Sewer Depreciation 5125995	12,535.58
Sewer Op. & Maint. 5125960	6,834.57
Village Projects	2,662.54
Water Fund 12386	45,753.07
Water Fund Maintenance 1244009	8,222.44
Water Fund System Improve 12408	20,062.83
Water Meter 12459	5,802.65
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Total Checking/Savings	254,263.93
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Total Current Assets	254,263.93
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TOTAL ASSETS	<u>254,263.93</u>
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LIABILITIES & EQUITY	0.00

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Village of Donnellson
Profit & Loss
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Customer Payments	8,032.22
Donation	138.51
Donnellson Sewer Portion	2,721.28
Illinois State Commercial	228.42
Interest	32.55
MFT Allotment	507.38
Montgomery County Direct Pay	8,497.29
Sewer Allotment	2,550.00
Water Allotment	400.00
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Total Income	23,107.65
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Gross Profit	23,107.65
Expense	
Advertising and Promotion	17.85
Allotment	2,950.00
audit	3,000.00
Computer and Internet Expenses	160.16
Customer Sewer Portion	2,721.28
Customer Trash Portion	1,120.41
Diesel Fuel	188.00
General	468.35
Lab Testing	13.90
Office Supplies	62.07
Payroll Expenses	1,234.14
Police Car Fuel	33.50
Police Internet	44.29
Portion of Ameren Bill	132.64
Postage/postal services	16.28

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Village of Donnellson
Profit & Loss

July 2020

	<u>Jul 20</u>
Salary	1,929.33
Telephone Expense	65.69
Trash Pick Up	1,293.66
Utilities	49.75
Village Help	170.28
Village Maintenance	1,805.72
Water	1,732.84
Water Superintendent - Contract	<u>292.50</u>
 Total Expense	 <u>19,502.64</u>
 Net Ordinary Income	 3,605.01
 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>3,805.01</u></u>

WATER FUND

W.E.H. Incorporated	\$292.50	20-	314 Water Superintendant-1/2
Sheryl Reynolds	\$255.65	20-	315 1/2 Water Super Pay
Diane Dankoski	\$153.83	20-	316 Salary W/C
Mark Reynolds	\$109.24	20-	317 Salary WMR
Water Maintenance	\$250.00	20-	318 Tx from water to Maint
Water Improvement	\$150.00	20-	319 Tx from water to Imp.
City of Greenville	\$1,577.72	20-	320 Water Purchased
PDC	\$300.00	20-	321 Water testing/lab tests
MJM	\$49.85	20-	322 Electric co-op
Transfer to Sewer	\$3,382.90	20-	323 Tx from Wate (Don. Cst)
Transfer to General	\$1,199.62	20-	324 July 2020 trash p/u
Transfer to General	\$36.67	20-	325 Ameren portion
Hawkins		20-	Chlorine 30gals
Vogel Plumbing, Inc.	\$864.91	20-	302 7/22 install new loop mtr

TOTAL \$8,622.89

SEWER FUND

Diane Dankoski	\$153.83	20-	326 Salary
Panama Sewer		20-	sewer(June 2020)
Frontier	\$65.69	20-	327 sewer-cable
Transfer to General	\$75.24	20-	328 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	329 Transfer
Sewer Bond Reserve	\$250.00	20-	330 Transfer
Sewer Depreciation	\$100.00	20-	331 Transfer
Vandevanter Engineering		20-	
TOTAL	\$2,844.76		

WATER METER DEPOSIT

TOTAL \$0.00

MOTOR FUEL TAX

Transfer to General	in bank	\$ 2,463.02	20-	Pay Gen Acct for Rock
Transfer to General	in bank	1805.72	20-	Pay Gen Acct for Rock

TOTAL \$ 4,268.74

WILL TRANSFER \$4200.00 TO GEN