## Village of Donnellson Account Balance Report

As of July 31, 2020

	Jul 31, 20
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
Total Checking/Savings	254,263.93
Total Current Assets	254,263.93
TOTAL ASSETS	254,263.93
LIABILITIES & EQUITY	0.00

## Village of Donnellson Profit & Loss

July 2020

	Jul 20
Ordinary Income/Expense	
Income	
<b>Customer Payments</b>	8,032.22
Donation	138.51
<b>Donnellson Sewer Portion</b>	2,721.28
Illinois State Commercial	228.42
Interest	32.55
MFT Allotment	507.38
<b>Montgomery County Direct Pay</b>	8,497.29
Sewer Allotment	2,550.00
Water Allotment	400.00
Total Income	23,107.65
Gross Profit	23,107.65
Expense	
<b>Advertising and Promotion</b>	17.85
Allotment	2,950.00
audit	3,000.00
Computer and Internet Expenses	160.16
<b>Customer Sewer Portion</b>	2,721.28
<b>Customer Trash Portion</b>	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

## Village of Donnellson Profit & Loss

July 2020

	<b>Jul 20</b>
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	292.50
Total Expense	19,502.64
Net Ordinary Income	3,605.01
Other Income/Expense	
Other Income	
Meter Deposit	200.00
Total Other Income	200.00
Net Other Income	200.00
Net Income	3,805.01

## Village of Donnellson Bills for 8-10-2020

GENERAL FUND				
ck	#			
Sheryl Reynolds Ameren Frontier Capital One Illinois Dept. of Revenue Finley Disposal (7/31/202 Carrie Ennen Bobbi Jo Kuhl(7/17) Bobbi Jo Kuhl(7/24) Tryistan Long(8/7) Cameron Hokenson Dressler Truck Ser., Inc KEB	5989 5984 5987 5990 5988 5986 5985	\$542.51 \$565.13 \$160.16 \$411,38 \$1,314.12 \$87.40 \$39.32 \$34.96 \$66.14 \$20.00 \$1,805.72 \$3,000.00	20- 20- 20- 20- 20- 20- 20- 20-	304 Salary C/T 305 Electric 306 Phone/cable 307 police fuel/office supplie 308 Monthly tax payment 301 Trash p/u for 7/2020 309 Custodial work 296 Village help 299 Village help 303 Village help 300 Village help 298 Rock for streets 297 Start Audit FY2019-2020

TO	OTAL \$8,0	46.84		
POLICE FUND				
Sheryl Reynolds	\$1	92.28	20-	310 Salary P/C
David Reno	\$2	00.38	20-	311 Salary Sgt.
Wayne Watkins	\$12	21.27	20-	312 Chief Salary
Tech Mgt. Rev. Fund	\$4	44.27	20-	313 Comm charges /2020

\$292.50	20-	314 Water Superinter Jan 1/6
\$255.65		314 Water Superintendant-1/2 315 1/2 Water Super Pay
\$153.83		316 Salary W/C
\$109.24		317 Salary WMR
\$250.00	20-	318 Tx from water to Maint
\$150.00	20-	319 Tx from water to Imp.
\$1,577.72	20-	320 Water Purchased
\$300.00	20-	321 Water testing/lab tests
\$49.85	20-	322 Electric co-op
\$3,382.90	20-	323 Tx from Wate (Don. Cst)
\$1,199.62	20-	324 July 2020 trash p/u
\$36.67	20-	325 Ameren portion
	20-	Chlorine 30gals
\$864.91	20-	302 7/22 install new loop mtr
	\$255.65 \$153.83 \$109.24 \$250.00 \$150.00 \$1,577.72 \$300.00 \$49.85 \$3,382.90 \$1,199.62 \$36.67	\$255.65 20- \$153.83 20- \$109.24 20- \$250.00 20- \$150.00 20- \$1,577.72 20- \$300.00 20- \$49.85 20- \$3,382.90 20- \$1,199.62 20- \$36.67 20- 20-

CENTED TO T	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 & Intere		\$2,200.00	20-	329 Transfer
Sewer Bond Reserve		\$250.00	20-	330 Transfer
Sewer Depreciation		\$100.00	20-	331 Transfer
Vandevanter Enginee	ering		20-	
	TOTAL	\$2,844.76		
WATER METER DE	EPOSIT			
WATER METER DE	EPOSIT			
WATER METER DE	EPOSIT		20-	
WATER METER DE	EPOSIT		20-	
WATER METER DE	EPOSIT		20- 20-	
WATER METER DE		60.00	20-	
WATER METER DE	EPOSIT	\$0.00	20- 20-	
WATER METER DE		\$0.00	20- 20-	
MOTOR FUEL TAX Transfer to General		<b>\$0.00</b> \$ 2,463.02	20- 20-	Pay Gen Acct for Rock
MOTOR FUEL TAX Transfer to General	TOTAL		20- 20- 20-	Pay Gen Acct for Rock
MOTOR FUEL TAX	TOTAL in bank	\$ 2,463.02	20- 20- 20- 20-	Pay Gen Acct for Rock Pay Gen Acct for Rock