

Village of Donnellson

Bills for 7-14-2025

GENERAL FUND

	ck#				
Ameren	7049	\$537.49	25-	285 Electric	
Frontier	Debit Card	\$279.08	25-	295 Phone/cable	
Illinois Dept. of Reven	7039	\$274.61	25-	292 Monthly/Qtr tax payment	
Illinois Dept. of Reven	7040	\$176.23	25-	293 April Tax Payment	
Bobby Ellis (06/18/2025)	7038	\$320.68	25-	291 25.5 hours	
DC Waste	7043	\$1,525.73	25-	308 Trash p/u March 2025	
Ashley Weder (06/18/2025)	7037	\$641.91	25-	290 Salary C/T	
Ashley Weder (07/02/2025)	7041	\$641.91	25-	314 Salary C/T	
Dollar General	Debit Card	\$16.35	25-	298 Soap, Wasp Spray, water	
USPS	Debit Card	\$219.00	25-	273 3 Rolls of Stamps	
USPS	Debit Card	\$10.10	25-	281 Mailed Documents	
DeVore Law Offices	7046	\$900.00	25-	280 Meeting with mayor and	
Amazon	Debit Card	\$470.04	25-	276 Air Conditioner	
Dollar General	Debit Card	\$21.99	25-	278 TP, Paper towels, Tape	
Jr's	7044	\$54.68	25-	277 Fuel for Town Truck	
Ace Hardware	7045	\$146.10	25-	279 Maintenance Supplies	
Journal Publications	7047	\$75.00	25-	282 Don't drink and drive ad	
Galls	Debit Card	\$764.98	25-	271 Police Equipment	
Mont. County Records	Debit Card	\$350.00	25-	297 Recorded 5 Easements	
Tx To Police	EB	\$5,000.00	25-	299 Tx to police from V.G	
Amazon	Gift Card	\$238.51	25-	Envelopes & sump pump	
Patroski	7042	\$2,979.60	25-	328 Back Entry Door	
Safe Life Defense	Debit Card	\$874.71	25-	275 Police Equipment	
USPS	Debit Card	\$58.08	25-	316 Mailed Certified Letters	
Microsoft	Debit Card	\$160.88	25-	272 Needed for auto pmnts	
Amazon	Gift Card	\$12.86	25-	Security Tag Locks	
Amazon	Gift Card	\$61.15	25-	Spray and Sprayer	
Workwise Compliance	7048	\$599.00	25-	283 Professional Membership	
Ace Hardware	7050	\$27.70	25-	Returned check only	
	TOTAL	\$17,438.37		on signature	

POLICE FUND

FIRSTNET		\$36.24	25-		
Harley Hedderman (6/18/2025)	707	\$222.00	25-	Comm Charges	
Grace Holtz(6/18/2025)	706	\$174.80	25-	289 Salary police	
General Account	EB	\$788.32	25-	288 Salary Police Clerk	
General Account	EB	\$874.71	25-	302 Tx To General for Equip	
			25-	303 Tx To General for Equip	

TOTAL \$2,096.07

WATER FUND

Bill Grider		\$450.00	25-	287 Water Superintendent
Water Maintenance	EB	\$250.00	25-	319 Tx from water to Maint
Water Improvement	EB	\$150.00	25-	320 Tx from water to Imp.
EJ Water Cooperative,I		\$1,984.40	25-	309 Water Purchased-Feb 25
Teklab		\$22.00	25-	307 Water testing 3 mos
MJM		\$61.63	25-	Electric co-op
Transfer to Sewer	EB	\$3,517.06	25-	311 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,422.00	25-	310 April 25 trash p/u
Transfer to General	EB	\$41.48	25-	321 Ameren portion
Grace Holtz(6/18/2025	5187	\$318.74	25-	286 19.5 Hours
Sheryl Reynolds(06/26	5189	\$931.82	25-	305 Water Clerk
IRWA		\$365.00	25-	306 Yearly Membership
Transfer to General	EB	\$353.77	25-	313 Tx to Gen b/c on debit
Microsoft	EB	\$160.88	25-	301 For auto water pmnts
Kaskaskia Supply		\$27.79	25-	329 UPS
Midwest Municipal Supply		\$111.84	25-	330 hydrant wrench and paint
TOTAL		\$10,168.41		

SEWER FUND

Panama Sewer		593.81	25-	317 1-Jun
Frontier		\$146.62	25-	318 sewer-cable
Transfer to General	EB	\$229.66	25-	Ameren Portion
Sewer Bond & Interes	EB	\$2,200.00	25-	Transfer
Sewer Bond Reserve	EB	\$250.00	25-	Transfer
Sewer Depreciation	EB	\$100.00	25-	Transfer
Amazon	EB	\$194.99	25-	304 Transfer for Sump Pump

Total \$ 3,715.08

CDBG Grant Fund

Korte Luitjohan	1004	\$262,899.03	25-	296 Draw#3
Korte Luitjohan	1005	208,396.08	25-	332 Draw #4

\$471,295.11

Water Meter Deposit

General	EB	\$200.00	25-	294 On time payments for 1 year for acct
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Total \$200.00

General Account #2

CDBG Grant fund

EB

\$ 3.00

25-

Cover Service Fee

TOTAL \$ 3.00

	Jul 25
Ordinary Income/Expense	
Income	
Bond County Direct Pay	366.72
Cannabis Use Tax	20.06
Customer Payments	11,876.35
Donnellson Sewer Portion	3,517.06
Donnellson Trash Portion	1,422.00
Illinois State Commercial	350.94
Illinois State Income Tax	2,787.23
Illinois State Sales Tax	3,984.13
Interest	980.74
Local Use Tax	110.82
MFT Allotment	569.34
Montgomery County Direct Pay	9,734.34
Reimbursement for Professional f	-107.20
Sewer Allotment	2,550.00
Sewer Portion of Ameren	229.66
Video Gaming	1,301.73
Water Allotment	400.00
Water Portion of Ameren	41.48
Total Income	40,135.40
Gross Profit	40,135.40
Expense	
Advertising and Promotion	100.00
Allotment	8,160.20
Bank Service Charges	6.00
Computer and Internet Expens...	280.85
Dues and Subscriptions	599.00
General	691.65
Lab Testing	22.00
legal fees	900.00
Loan RePayment Plan (14520-...	405.07
Payroll Expenses	3,276.88
Police Internet	36.24

Village of Donnellson
Profit & Loss
July 2025

	Jul 25
Postage/postal services	27.79
Repairs and Maintenance	3,982.87
Salary	1,557.46
Sewer	593.81
Supplies	111.84
Telephone Expense	146.62
Trash Pick Up	1,525.73
Tx FFrom Water to General	0.00
Utilities	61.63
Water	2,349.40
Water Main Project	208,396.08
Water Superintendent	465.00
Total Expense	233,696.12
Net Ordinary Income	-193,560.72
Other Income/Expense	
Other Income	
Meter Deposit	250.00
Total Other Income	250.00
Other Expense	
Ask My Accountant	-208,399.08
Total Other Expense	-208,399.08
Net Other Income	208,649.08
Net Income	15,088.36

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Accrual Basis

Village of Donnellson
Account Balance Report
As of July 31, 2025

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,557.92
BOH General 12351	70,111.96
BOH Petty Cash	85.45
BOH Police 5222303	4,123.29
BOH Sewer Bond & Intere 5125979	29,094.33
BOH Sewer Bond Reserve 5125987	31,746.01
BOH Sewer Depreciation 5125995	18,891.24
BOH Sewer Op. & Maint. 5125960	1,546.14
BOH Village Projects	4,950.78
BOH Water Fund 12386	48,901.74
BOH Water Fund Maintena 1244009	16,627.64
BOH Water Fund System Imp 12408	19,341.10
BOH Water Meter 12459	5,986.06
CD@BOH 8216	3,522.71
CD@FNB 6479	2,186.86
CD@FNB 6570	2,323.17
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,285.84
CD@FNB 7076	2,196.69
CD@FNB 7141	2,324.90
CD@FNB 7196	2,321.28
CD@FNB 7245	2,189.66
CD@FNB 7409	2,273.18
CD@FNB 7515	2,261.94
CDBG Grant Funds Acct	-3.00
FCB Water Account #2	2,678.91

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Accrual Basis

Village of Donnellson
Account Balance Report
As of July 31, 2025

	<u>Jul 31, 25</u>
FCB GEN ACCT #2	19,790.28
FCB MFT 0251	42,855.15
Total Checking/Savings	<u>347,697.06</u>
Total Current Assets	<u>347,697.06</u>
TOTAL ASSETS	<u>347,697.06</u>
LIABILITIES & EQUITY	0.00