

# Village of Donnellson

Bills for 7-14-2025

## GENERAL FUND

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

## POLICE FUND

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

**TOTAL** **\$2,096.07**

**WATER FUND**

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

**SEWER FUND**

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

**Total** **\$ 3,715.08**

**CDBG Grant Fund**

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

**\$471,295.11**

**Water Meter Deposit**

General	EB	\$200.00	<b>25-</b>	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

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01/14/26

Accrual Basis

**Village of Donnellson**  
**Profit & Loss**  
**July 2025**

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01/14/26

Accrual Basis

Jul 28	Jul 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	<b>40,135.40</b>
<b>Gross Profit</b>	<b>40,135.40</b>
<b>Expense</b>	
Advertising and Promotion	100.00
Allotment	8,160.20
Bank Service Charges	6.00
Computer and Internet Expenses...	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

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Accrual Basis

**Village of Donnellson**  
**Profit & Loss**  
**July 2025**

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01/14/26

Accrual Basis

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

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01/14/26

Accrual Basis

Village of Donnellson  
Account Balance Report

As of July 31, 2025

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01/14/26

Accrual Basis

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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

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01/14/26  
Accrual Basis

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