

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

BOH Basket Fund	2,324.82
BOH General 12351	73,618.29
BOH Petty Cash	30.33
BOH Police 5222303	1,986.98
BOH Sewer Bond & Intere 5125979	30,740.74
BOH Sewer Bond Reserve 5125987	27,223.93
BOH Sewer Depreciation 5125995	16,888.27
BOH Sewer Op. & Maint. 5125960	9,065.96
BOH Village Projects	4,592.20
BOH Water Fund 12386	25,421.75
BOH Water Fund Maintena 1244009	12,119.81
BOH Water Fund System Imp 12408	16,483.50
BOH Water Meter 12459	5,627.59
CD@BOH 8216	3,424.50
CD@FNB 1270	2,128.29
CD@FNB 1378	2,077.37
CD@FNB 2849	2,093.81
CD@FNB 3090	2,073.52
CD@FNB 6570	2,183.44
CD@FNB 6712	2,151.69
CD@FNB 6990	2,173.82
CD@FNB 7141	2,183.76
CD@FNB 7196	2,135.73
CD@FNB 7409	2,133.86
CD@FNB 7515	2,128.53
FCB Water Account #2	3,352.82
FCB GEN ACCT #2	32,075.80

	<u>Feb 29, 24</u>
FCB MFT 0251	33,139.13
FNB Solar Fund 2358	<u>10,041.91</u>
Total Checking/Savings	<u>331,622.15</u>
Total Current Assets	<u>331,622.15</u>
TOTAL ASSETS	<u>331,622.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	184,450.77
Retained Earnings	95,182.10
Net Income	<u>51,989.28</u>
Total Equity	<u>331,622.15</u>
TOTAL LIABILITIES & EQUITY	<u>331,622.15</u>



	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Building Rental	45.00
Cannabis Use Tax	21.46
Customer Payments	8,728.92
Donnellson Sewer Portion	3,223.15
Donnellson Trash Portion	1,274.00
Illinois State Income Tax	2,308.94
Illinois State Sales Tax	2,593.67
Interest	209.39
Law Enforcement Allotment	2,000.00
Local Use Tax	546.53
MFT Allotment	510.04
Rewards check from Capital One	105.97
Sewer Allotment	2,550.00
Sewer Portion of Ameren	316.20
Video Gaming	1,877.17
Water Allotment	400.00
Water Portion of Ameren	67.91
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Total Income	26,778.35
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Gross Profit	26,778.35
Expense	
Advertising and Promotion	15.75
Allotment	4,950.00
Bond County Direct Pay	-144.30
Building Maintenance	182.32
Computer and Internet Expenses	234.00
Customer Sewer Portion	3,223.15
Customer Trash Portion	1,274.00

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Accrual Basis

Village of Donnellson
Profit & Loss

February 2024

	<u>Feb 24</u>
General	156.74
Lab Testing	21.20
Loan RePayment Plan (14520-100	405.07
Office Supplies	232.39
Payroll Expenses	179.49
police Equipment	190.00
Police Internet	44.27
Portion of Ameren Bill	384.11
Salary	1,846.61
Sewer	1,403.01
Telephone Expense	88.62
Town Truck Fuel	160.01
Trash Pick Up	1,358.79
Utilities	2,028.89
Village Help	772.16
Village Maintenance	1,892.08
Water	2,329.33
Water Billing	292.88
Water Superintendent	450.00
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Total Expense	23,970.57
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Net Ordinary Income	2,807.78
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Net Income	<u>2,807.78</u>

Village of Donnellson

Bills for 3-11-2024

GENERAL FUND

	ck#				
Sheryl Reynolds	6759	\$740.35	24-	84 Salary C/T	
Diane Dankoski	6760	\$473.76	24-	85 Feb 2024 hours	
Ameren	6771	\$2,708.34	24-	86 Electric	
Frontier	6770	\$234.00	24-	87 Phone/cable	
Capital One	6763	\$1,233.09	24-	88 fuel, printer, website	
Illinois Dept. of Revenue	6764	\$154.73	24-	89 Monthly/Qtr tax payment	
Tryistan Long(2/16/24)	6755	\$184.91	24-	79 Village Help	
Tryistan Long(2/23/24)	6756	\$184.91	24-	81 Village Help	
Tryistan Long(3/1/24)	6757	\$249.92	24-	82 Village Help	
Tryistan Long(3/8/24)	6758	\$206.60	24-	83 Village Help	
DC Waste	6765	\$1,363.43	24-	90 Trash p/u Feb 2024	
Tx to Police Fund(2/20) EB		\$2,000.00	24-	80 from Video Gaming	
True Value of Greenville	6767	\$68.98	24-	91 Paint for BR & Mtg/Kitc	
Scheffel Boyle (CPA)	6768	\$13,500.00	24-	92 2023 Audit completed	
			24-		
			24-		
			24-		
			24-		

TOTAL \$23,303.02

POLICE FUND

Sheryl Reynolds	636	\$262.20	24-	93 Salary P/C	
Wayne Watkins			24-	Feb hours 0.00	
SALTUS (2/15)	635	\$190.00	24-	77 Digi ticket software main	
Tech Manage Rev Fund	637	\$44.27	24-	94 Comm charges Jan 24	
LETAC	638	\$55.00	24-	112 Annual Membership	

TOTAL \$551.47

WATER FUND

Bill Grider		5069	\$450.00	24-	95 Water Superintendant
Sheryl Reynolds		5070	\$260.01	24-	96 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	24-	97 Tx from water to Maint
Water Improvement	EB		\$150.00	24-	98 Tx from water to Imp.
EJ Water Cooperative,I		5071	\$1,469.88	24-	99 Water Purchased
Teklab		5072	\$21.20	24-	100 Water testing/lab tests
MJM		5073	\$106.12	24-	101 Electric co-op
Transfer to Sewer	EB		\$3,700.53	24-	102 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,221.92	24-	103 Feb 2024 trash p/u
Transfer to General	EB		\$72.49	24-	104 Ameren portion
EJ Water Cooperative,I		5068	\$146.94	24-	78 Jan 24 billing & post-2/1.
EJ Water Cooperative,I				24-	Feb 24 billing and post

TOTAL \$7,849.09

SEWER FUND

Panama Sewer(2/21)		1835	\$1,403.01	24-	68 For Jan 2024
Panama Sewer		1837	\$667.33	24-	105 Feb-24
Frontier		1840	\$88.62	24-	106 sewer-cable
Transfer to General	EB		\$377.70	24-	107 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	24-	108 Transfer
Sewer Bond Reserve	EB		\$250.00	24-	109 Transfer
Sewer Depreciation	EB		\$100.00	24-	110 Transfer
Vandevanter Eng.		1839	\$1,424.00	24-	111 Yrly sewer maint-lift stat
				24-	
				24-	

TOTAL \$6,510.66

TOTAL \$0.00