

WATER FUND

Bill Grider		5143	\$450.00	25-	22 Water Superintendent
Sheryl Reynolds		5142	\$260.01	25-	23 pay for helping Water Su
Sheryl Reynolds		5142	\$127.30	25-	24 mileage 190miles@.67
Water Maintenance	EB		\$250.00	25-	25 Tx from water to Maint
Water Improvement	EB		\$150.00	25-	26 Tx from water to Imp.
EJ Water Cooperative,I		5144	\$924.55	25-	27 Water Purchased-Dec 24
Teklab		5145	\$21.20	25-	28 Water testing
MJM		5148	\$78.79	25-	29 Electric co-op
Transfer to Sewer	EB		\$4,032.26	25-	30 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,534.59	25-	31 Dec 2024 trash p/u
Transfer to General	EB		\$37.52	25-	32 Ameren portion
True Value of Greenville		5146	\$50.81	25-	33 water samples sent out
Silver Lake Group(JM)		5147	\$225.00	25-	34 Review/draft easement
				25-	proposal for water line pr
Silver Lake Group(JM)		5147	\$450.00	25-	43 Review and extend curre
				25-	water contract with EJ Co

TOTAL \$8,592.03

SEWER FUND

Panama Sewer		1865	\$508.92	25-	35 Dec-24
Frontier		1866	\$98.18	25-	36 sewer-cable
Transfer to General	EB		\$110.58	25-	37 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	25-	38 Transfer
Sewer Bond Reserve	EB		\$250.00	25-	39 Transfer
Sewer Depreciation	EB		\$100.00	25-	40 Transfer
McKay Auto		1867	\$151.99	25-	41 Batt. For generator
EVAPAR		1868	\$1,442.44	25-	42 Block heat,mileage,labor
Hillsboro Electric Co.		1869	\$3,783.11	25-	44 Sewer-Generator work

TOTAL \$8,645.22

BASKET ACCT. FUND

Tx to Gen	EB		\$ 168.26	24-	46 Christmas baskets
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TOTAL

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,165.12
BOH General 12351	58,229.74
BOH Petty Cash	105.09
BOH Police 5222303	3,559.61
BOH Sewer Bond & Intere 5125979	29,498.88
BOH Sewer Bond Reserve 5125987	29,759.73
BOH Sewer Depreciation 5125995	17,902.83
BOH Sewer Op. & Maint. 5125960	5,969.65
BOH Village Projects	4,937.90
BOH Water Fund 12386	39,529.33
BOH Water Fund Maintena 1244009	14,631.00
BOH Water Fund System Imp 12408	17,997.94
BOH Water Meter 12459	5,332.83
CD@BOH 8216	3,482.02
CD@FNB 1270	2,132.28
CD@FNB 1378	2,146.64
CD@FNB 3090	2,127.31
CD@FNB 6479	2,118.82
CD@FNB 6570	2,253.65
CD@FNB 6712	2,241.85
CD@FNB 6990	2,238.21
CD@FNB 7141	2,253.97
CD@FNB 7196	2,227.97
CD@FNB 7409	2,202.48
CD@FNB 7515	2,191.58
FCB Water Account #2	5,510.96

	Dec 31, 24
FCB GEN ACCT #2	20,510.40
FCB MFT 0251	38,282.61
Total Checking/Savings	<u>321,540.40</u>
Total Current Assets	<u>321,540.40</u>
TOTAL ASSETS	<u>321,540.40</u>
LIABILITIES & EQUITY	0.00

Nov 30 - Dec 31, 24

Ordinary Income/Expense

Income

Bond County Direct Pay

5.19

Building Rental

505.00

Cannabis Use Tax

19.20

Customer Payments

10,132.48

Donation

25.00

Donnellson Sewer Portion

8,445.08

Donnellson Trash Portion

3,186.82

Illinois State Commercial

122.63

Illinois State Income Tax

1,339.91

Illinois State Sales Tax

3,232.79

Interest

86.86

Law Enforcement Allotment

3,500.00

Local Use Tax

496.67

Sewer Allotment

5,100.00

Sewer Portion of Ameren

281.53

Video Gaming

2,128.14

Water Allotment

800.00

Water Portion of Ameren

75.35

Withholding tax refund

26.20

Total Income

39,508.85

Gross Profit

39,508.85

Expense

Advertising and Promotion

462.00

Allotment

9,400.00

Basket expense

199.53

Computer and Internet Expenses

286.70

Customer Sewer Portion

8,445.08

Customer Trash Portion

3,186.82

Deposits credited to water bill

1,750.00

Dues and Subscriptions

100.00

Village of Donnellson
 Profit & Loss

November 30 through December 31, 2024

	<u>Nov 30 - Dec 31, 24</u>
Equipment Maintenance	48.70
General	234.99
Lab Testing	21.20
Loan RePayment Plan (14520-100)	405.07
Payroll Expenses	154.07
Police Internet	112.25
Portion of Ameren Bill	356.88
Salary	2,351.24
Sewer	509.32
Supplies	17.00
Telephone Expense	98.18
Trash Pick Up	1,509.23
Tx from Basket Acct to Gen Acct	-199.53
Utilities	400.72
Village Help	747.12
Water	2,037.25
Water Maintenance	5,244.00
Water Superintendent	450.00
Total Expense	<u>38,327.82</u>
Net Ordinary Income	<u>1,181.03</u>
Net Income	<u><u>1,181.03</u></u>