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09/06/22  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of August 31, 2022

Aug 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,448.50
BOH General 12351	126,899.14
BOH Petty Cash	120.56
BOH Police 5222303	3,622.26
BOH Sewer Bond & Intere 5125979	21,789.34
BOH Sewer Bond Reserve 5125987	22,667.97
BOH Sewer Depreciation 5125995	15,064.35
BOH Sewer Op. & Maint. 5125960	1,874.78
BOH Village Projects	3,828.75
BOH Water Fund 12386	27,197.64
BOH Water Fund Maintena 1244009	14,496.06
BOH Water Fund System Imp 12408	23,881.52
BOH Water Meter 12459	6,736.04
FCB Water Account #2	29,378.03
FCB MFT 0251	40,216.83
FNB Solar Fund 2358	10,019.28

**Total Checking/Savings** 350,241.05

**Total Current Assets** 350,241.05

**TOTAL ASSETS** 350,241.05

**LIABILITIES & EQUITY** 0.00

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Accrual Basis

Village of Donnellson

**Profit & Loss**

July 29 through August 31, 2022

Jul 29 - Aug 31, 22

**Ordinary Income/Expense**

**Income**

Agency Arrest Fee	10.00
Building Rental	75.00
Cannabis Use Tax	24.68
Court Fines	50.00
Customer Payments	9,505.06
Donnellson Sewer Portion	3,385.91
E-citations	4.00
Illinois State Commercial	90.26
Illinois State Income Tax	1,240.43
Illinois State Sales Tax	2,729.20
Interest	69.76
Local Use Tax	477.14
MFT Allotment	716.59
Montgomery County Direct Pay	8,071.10
Sales	209.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	249.02
Video Gaming	1,498.75
Water Allotment	400.00
Water Portion of Ameren	29.45

**Total Income** 31,385.35

**Gross Profit** 31,385.35

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Accrual Basis

Village of Donnellson

**Profit & Loss**

July 29 through August 31, 2022

Jul 29 - Aug 31, 22

<b>Expense</b>	
Allotment	2,950.00
Automobile Expense	150.00
Computer and Internet Expenses	177.02
Customer Sewer Portion	3,385.91
Equipment Maintenance	342.52
General	571.51
Lab Testing	18.50
legal fees	150.00
Motor Fuel Tax Expense	7,415.55
Office Supplies	42.73
Payroll Expenses	190.77
Police Internet	44.27
Portion of Ameren Bill	278.47
Postage/postal services	56.00
Salary	2,187.49
Sewer	610.13
Telephone Expense	70.56
Town Truck Fuel	305.75
Trash Pick Up	1,341.35
Utilities	50.34
Village Help	970.65
Village Maintenance	1,776.00
Water	5,876.27
Water Superintendent	300.00
<b>Total Expense</b>	<u>29,261.79</u>
<b>Net Ordinary Income</b>	2,123.56



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Accrual Basis

Village of Donnellson

**Profit & Loss**

July 29 through August 31, 2022

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Jul 29 - Aug 31, 22

Other Income/Expense	
Other Income	
Meter Deposit	200.00
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Total Other Income	200.00
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Net Other Income	200.00
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Net Income	<u><u>2,323.56</u></u>



**WATER FUND**

Bill Grider		\$300.00	22-	Water Superintendent-1/2
Sheryl Reynolds		\$260.01	22-	1/2 Water Super Pay
Alison Long(8/26/22)	4915	\$181.78	22-	349 Salary W/C
Diane Dankoski		\$378.36	22-	34 hours worked
Mark Reynolds		\$109.24	22-	Salary WMR
Water Maintenance	EB	\$250.00	22-	Tx from water to Maint
Water Improvement	EB	\$150.00	22-	Tx from water to Imp.
City of Greenville		\$1,359.15	22-	Water Purchased
Teklab		\$361.00	22-	Water testing/lab tests
MJM			22-	Electric co-op
Transfer to Sewer	EB	\$3,137.82	22-	Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,205.76	22-	AUG 2022 trash p/u
Transfer to General	EB	\$29.63	22-	Ameren portion
			22-	
			22-	
			22-	
			22-	

**TOTAL \$7,722.75**

**SEWER FUND**

Alison Long(8/26/22)	1795	\$181.78	22-	350 Salary S/C
Panama Sewer			22-	sewer Aug 2022
Frontier		\$74.86	22-	sewer-cable
Transfer to General	EB	\$562.13	22-	Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	Transfer
Sewer Bond Reserve	EB	\$250.00	22-	Transfer
Sewer Depreciation	EB	\$100.00	22-	Transfer

**TOTAL \$3,368.77**

**MOTOR FUEL**

Dressler Truck Service	1002	\$7,192.80	22-	346 CM16, Sealcoat chips
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