

Jun 1 - 28, 24

**Ordinary Income/Expense**

**Income**

Building Rental	120.00
Cannabis Use Tax	19.98
Customer Payments	10,038.82
Donnellson Sewer Portion	3,848.76
Donnellson Trash Portion	1,322.17
Illinois State Income Tax	1,754.76
Illinois State Sales Tax	1,570.19
Interest	41.14
Law Enforcement Allotment	1,650.00
Local Use Tax	518.50
MFT Allotment	534.70
Sewer Allotment	2,550.00
Sewer Portion of Ameren	494.60
tx from Gen TO SEWER O&M -BOH	3,500.00
<b>IEPA</b> Unassigned	15,000.00
Video Gaming	1,455.90
Water Allotment	400.00
Water Portion of Ameren	35.57

**Total Income** 44,855.09

**Gross Profit** 44,855.09

**Expense**

Advertising and Promotion	70.00
Allotment	4,600.00
Automobile Expense	100.00
Computer and Internet Expenses	269.83
Customer Sewer Portion	3,848.76
Customer Trash Portion	1,322.17

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Accrual Basis

Village of Donnellson  
**Profit & Loss**  
June 1 - 28, 2024

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	<u>Jun 1 - 28, 24</u>
Dues and Subscriptions	356.00
Dump truck fuel	71.03
General	25.74
Generator Repair	3,430.67
Lab Testing	21.20
Loan RePayment Plan (14520-100	405.07
LSLI 120 d m+g	20,000.00
Office Supplies	19.78
Payroll Expenses	204.89
Police Internet	44.27
Portion of Ameren Bill	530.17
Salary	2,400.24
Sewer	717.57
Telephone Expense	99.95
Town Truck Fuel	56.00
Trash Pick Up	1,742.66
TX OUT OF GEN to Sewer O&M	3,500.00
Utilities	1,021.41
Village Help	722.71
Water	1,406.49
Water Billing	1,846.00
Water Superintendent	450.00
Total Expense	<u>49,282.61</u>
Net Ordinary Income	-4,427.52

	<u>Jun 1 - 28, 24</u>
Other Income/Expense	
Other Income	
Meter Deposit	<u>250.00</u>
Total Other Income	<u>250.00</u>
Net Other Income	<u>250.00</u>
Net Income	<u><u>-4,177.52</u></u>

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Accrual Basis

Village of Donnellson  
Account Balance Report  
As of June 28, 2024

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Jun 28, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,339.05
BOH General 12351	64,988.45
BOH Petty Cash	30.33
BOH Police 5222303	1,925.46
BOH Sewer Bond & Intere 5125979	22,803.47
BOH Sewer Bond Reserve 5125987	28,237.59
BOH Sewer Depreciation 5125995	17,293.88
BOH Sewer Op. & Maint. 5125960	4,323.18
BOH Village Projects	4,755.33
BOH Water Fund 12386	29,870.90
BOH Water Fund Maintena 1244009	13,123.96
BOH Water Fund System Imp 12408	17,089.02
BOH Water Meter 12459	6,079.46
CD@BOH 8216	3,441.43
CD@FNB 1270	2,128.29
CD@FNB 1378	2,142.61
CD@FNB 2849	2,093.81
CD@FNB 3090	2,124.65
CD@FNB 6570	2,183.44
CD@FNB 6712	2,171.76
CD@FNB 6990	2,191.39
CD@FNB 7141	2,183.76
CD@FNB 7196	2,158.31
CD@FNB 7409	2,156.41
CD@FNB 7515	2,128.53
FCB Water Account #2	2,983.86

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Accrual Basis

Village of Donnellson  
Account Balance Report  
As of June 28, 2024

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	<u>Jun 28, 24</u>
FCB GEN ACCT #2	29,526.23
FCB MFT 0251	<u>35,285.06</u>
Total Checking/Savings	<u>307,759.62</u>
Total Current Assets	<u>307,759.62</u>
TOTAL ASSETS	<u><b>307,759.62</b></u>
LIABILITIES & EQUITY	0.00



# Village of Donnellson

## Bills for 7-15-2024

## GENERAL FUND

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[illegible]

**TOTAL**      **\$7,708.16**

## POLICE FUND

Sheryl Reynolds		\$65.55	24-	272 Salary P/C 1 week
Tech. Manage Rev Fund		\$44.27	24-	273 Comm.Charges
Wayne Watkins		\$44.28	24-	274 4.25 hours
Harley Hedderman(6/21	656	\$139.84	24-	252 Salary
Harley Hedderman(7/5)		\$0.00	24-	no hours

**TOTAL \$293.94**

**WATER FUND**

Bill Grider		\$450.00	24-	275 Water Superintendant
Sheryl Reynolds		\$65.55	24-	276 1 week pay water
Water Maintenance	EB	\$250.00	24-	277 Tx from water to Maint
Water Improvement	EB	\$150.00	24-	278 Tx from water to Imp.
EJ Water Cooperative,I		\$2,144.34	24-	279 Water Purchased
Teklab		\$42.40	24-	280 Water testing/lab tests
MJM		\$60.20	24-	281 Electric co-op
Transfer to Sewer	EB		24-	282 Tx from Wate (Don. Cst)
Transfer to General	EB		24-	283 June 2024 trash p/u
Transfer to General	EB	\$36.22	24-	284 Ameren portion
EJ Water Cooperative,I	5099	\$206.00	24-	248 May 2024 billing and pos
True Value of Greenville		\$21.98	24-	285 Water Sample sent out
EJ Water Cooperative,I		\$206.00	24-	286 June 2024 billing and pos
Tx to Sewer	EB	\$40.65	24-	287 Sewer portion owed/508
Hach		\$1,267.00	24-	295 Wate testing supplies

**TOTAL \$4,940.34**

**SEWER FUND**

Panama Sewer(6/17/24)	1852	\$717.57	24-	232 May-24
Panama Sewer		\$230.86	24-	288 Jun-24
Frontier		\$129.53	24-	289 sewer-cable
Transfer to General	EB	\$235.59	24-	290 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	24-	291 Transfer
Sewer Bond Reserve	EB	\$250.00	24-	292 Transfer
Sewer Depreciation	EB	\$100.00	24-	293 Transfer
			24-	
			24-	

**TOTAL \$3,863.55**

**METER DEPOSIT**

tx to Water Fund	EB	\$150.00	24-	294 508 Jefferson,Mason Rer
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**TOTAL \$150.00**

**WATER ACCT#2**

120 Water(6/17/24)	1004	\$ 7,424.00	24-	246 LSLI Final Payment
Milano & Grunloh(6/17	1005	\$ 12,576.00	24-	247 LSLI

**TOTAL \$ 20,000.00**