Village of Donnellson Profit & Loss

June 1 - 28, 2024

| | 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 |
| JEPP 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 |
| | |

Village of Donnellson Profit & Loss

June 1 - 28, 2024

| | Jun 1 - 28, 24 |
|--------------------------------|----------------|
| 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 mag | 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 | 49,282.61 |
| Net Ordinary Income | -4,427.52 |
| | |

Village of Donnellson Profit & Loss

June 1 - 28, 2024

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

Village of Donnellson Account Balance Report

As of June 28, 2024

| | 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 |

12:07 PM 07/10/24 Accrual Basis

Village of Donnellson Account Balance Report

As of June 28, 2024

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

Village of Donnellson

Bills for 7-15-2024

| | | JIII3 101 7-13 | 2027 | |
|---------------------------|------|----------------|------|----------------------------|
| GENERAL FUND | | | | |
| ck | # | | | |
| Sheryl Reynolds | | \$327.75 | 24- | 258 Salary C/T x1 week |
| Diane Dankoski | | \$556.87 | 24- | 259 June hours |
| Ameren | | \$470.82 | 24- | 260 Electric |
| Frontier | | \$298.89 | 24- | 261 Phone/cable |
| Illinois Dept. of Revenue | | \$190.92 | 24- | 262 Monthly/Qtr tax paymen |
| Tryistan Long(6/14/24) | 6821 | \$255.35 | 24- | 245 Village Help |
| Tryistan Long(6/21/24) | 6824 | \$228.26 | 24- | 251 Village Help |
| Tryistan Long(6/28/24) | 6825 | \$239.10 | 24- | 253 Village Help |
| Tryistan Long(7/3/24) | 6828 | \$146.82 | 24- | 255 Village Help |
| Tryistan Long(7/12/24) | 6829 | \$228.26 | 24- | 257 Village Help |
| Grace Holtz(6/17/24) | 6822 | \$157.32 | 24- | 249 hours |
| Grace Holtz(7/1/24) | 6826 | \$104.88 | 24- | 254 hours |
| DC Waste | | \$1,374.07 | 24- | 263 Trash p/u June 2024 |
| US Dept. of Treasury | | \$2,285.43 | 24- | 264 Quarterly Tax Payment |
| Darrell Jett | | \$55.41 | 24- | 265 Quarterly Pay |
| Fran Jett | | \$41.55 | 24- | 266 Quarterly Pay |
| Virginia Kenny | | \$41.55 | 24- | 267 Quarterly Pay |
| Ken Buckingham | | \$41.55 | 24- | 268 Quarterly Pay |
| John Dankoski | | \$41.55 | 24- | 269 Quarterly Pay |
| Gary Long | | \$39.33 | 24- | 270 Quarterly Pay |
| DC Waste(6/17/24) | 6823 | \$60.00 | 24- | 250 Dumpster overload fee |
| Louis Marsch(7/3/24) | 6827 | \$292.50 | 24- | 256 Cold Patch |
| McKay Auto Parts | | \$229.98 | 24- | 271 Battery for Backhoe |
| | | | 24- | |
| | | | 24- | |
| | | | 24- | |
| | | | 24- | |
| | | | 24- | |
| | | | 24- | |
| T | OTAL | \$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 |
| T | OTAL | \$293.94 | | |
| | | | | |

| WATER FUND | | 4450.00 | | |
|------------------------|--------------|--------------|-----|-------------------------------|
| 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 Greenvil | le | \$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 |
| or a comment | | • | 24- | |
| | | | 24- | |
| | | | 2. | |
| | TOTAL | \$3,863.55 | | |
| METER PEROCIE | | | | |
| METER DEPOSIT | T.D. | ¢150.00 | 24 | 204 508 1-65 M D |
| tx to Water Fund | EB | \$150.00 | 24- | 294 508 Jefferson, Mason Ren |
| | | | | |
| | | | | |
| | TOTAL | \$150.00 | | |
| WATER ACCT#2 | | | | |
| 120 Water(6/17/24) | 1004 | \$ 7,424.00 | 24- | 246 LSLI Final Payment |
| Milano & Grunloh(6/17 | 7 1005 | \$ 12,576.00 | 24- | 247 LSLI |
| | | | | |
| | TOTAL | \$ 20,000.00 | | |
| | | | | |