

[illegible]

		TOTAL	\$36.24					
WATER FUND								
Bill Grider	5224	\$450.00		25-	490	Water Superintendant		
Bill Grider	5225	\$550.00		25-	489	Extra Work Performed		
Water Maintenance	EB	\$250.00		25-		Tx from water to Maint		
Water Improvement	EB	\$150.00		25-		Tx from water to Imp.		
EJ Water Cooperative	5231	\$1,881.41		25-	480	Water Purchased-Sep 25		
Teklab	5229	\$22.00		25-	484	Water testing	3 mos	
MJM	Debit Card	\$59.13		25-	465	Electric co-op		
Transfer to Sewer	EB	\$5,173.40		25-		Tx from Water (Don. Cst)		
Transfer to General	EB	\$1,566.03		25-		April 25 trash p/u		
Transfer to General	EB	\$43.52		25-		Ameren portion		
Midwest Municipal Su	5227	\$55.00		25-	473	Rubber meter gasket		
Hach	5226	\$166.42		25-	481	Chemkeys		
Utility Pipe Sales	5230	\$678.00		25-	483	MIU and Encoder		
Rachel Beckett	5232	\$21.95		25-	486	Reimburse for sending pa		
Sheryl Reynolds	5223	\$122.36		25-	487	7 Hours		
Rachel Beckett	5216	\$1,376.98		25-	463	Salary		
	TOTAL	\$12,566.20						
SEWER FUND								
Panama Sewer						August/September		
Frontier	Debit Card	\$118.29		25-	474	sewer-cable		
Transfer to General	EB	\$121.41		25-	470	Ameren Portion		
Sewer Bond & Interes	EB	\$2,200.00		25-		Transfer		
Sewer Bond Reserve	EB	\$250.00		25-		Transfer		
Sewer Depreciation	EB	\$100.00		25-		Transfer		
				25-				
	Total	\$ 2,789.70						
BASKET FUND								
Virginia Kenny	1013	\$118.62			482	Reimburse for Turkeys		
		\$118.62						

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Accrual Basis

Village of Donnellson
Account Balance Report
As of November 30, 2025

Nov 30, 25

ASSETS

Current Assets

Checking/Savings

*CD@FNB 0133	2,218.84
BOH Basket Fund	2,528.80
BOH General 12351	69,924.56
BOH Petty Cash	85.45
BOH Police 5222303	3,531.31
BOH Sewer Bond & Intere 5125979	31,672.58
BOH Sewer Bond Reserve 5125987	33,334.98
BOH Sewer Depreciation 5125995	19,490.58
BOH Sewer Op. & Maint. 5125960	7,352.21
BOH Village Projects	4,952.40
BOH Water Fund 12386	47,910.12
BOH Water Fund Maintena 1244009	17,804.44
BOH Water Fund System Imp 12408	20,146.03
BOH Water Meter 12459	5,487.99
CD @ FNB 9715	2,186.86
CD @ FNB 9724	2,213.64
CD@BOH 8216	3,546.54
CD@FNB 6570	2,346.59
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,331.92
CD@FNB 7141	2,348.34
CD@FNB 7196	2,321.28
CD@FNB 7409	2,273.18
CD@FNB 7515	2,284.75
CDBG Grant Funds Acct	320,113.26
FCB Water Account #2	999.47

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Accrual Basis

Village of Donnellson
Account Balance Report

As of November 30, 2025

	<u>Nov 30, 25</u>
FCB GEN ACCT #2	19,797.04
FCB MFT 0251	<u>35,203.10</u>
Total Checking/Savings	<u>668,932.09</u>
Total Current Assets	<u>668,932.09</u>
TOTAL ASSETS	<u>668,932.09</u>
LIABILITIES & EQUITY	0.00

	Nov 25
Ordinary Income/Expense	
Income	
Building Rental	495.00
Cannabis Use Tax	17.79
Customer Payments	9,204.54
Donation	88.66
Donnellson Sewer Portion	5,173.40
Illinois State Income Tax	1,688.27
Illinois State Sales Tax	2,666.88
Interest	620.60
Local Use Tax	0.00
Montgomery County Direct Pay	863.84
Sewer Allotment	2,300.00
Sewer Portion of Ameren	0.00
Tx To General from Sewer	134.09
Video Gaming	807.24
Water Allotment	250.00
Water Portion of Ameren	43.52
Withholding tax refund	36.64
Total Income	24,390.47
Gross Profit	24,390.47
Expense	
Allotment	7,723.40
Bank Service Charges	18.00
Building Maintenance	152.00
Computer and Internet Expens...	377.68
Customer Trash Portion	0.00
Deposits credited to water bill	200.00
Dues and Subscriptions	14.99
General	717.10
Insurance Expense	16,132.56
Lab Testing	22.00
legal fees	1,226.25
Loan RePayment Plan (14520-...	405.07

	Nov 25
Maintenance & Repairs	107.90
Office Supplies	301.19
Payroll Expenses	226.45
Police Internet	36.24
Portion of Ameren Bill	43.52
Postage/postal services	32.17
Repairs and Maintenance	27.70
Salary	2,736.98
Sewer	6,300.00
Supplies	55.00
Telephone Expense	134.09
Trash Pick Up	1,557.42
Tx From Sewer to General	134.09
Utilities	60.39
Voided Check	0.00
Water	1,881.41
Water Maintenance	844.42
Water Superintendent	1,000.00
Total Expense	42,468.02
Net Ordinary Income	-18,077.55
Other Income/Expense	
Other Income	
Meter Deposit	200.00
Total Other Income	200.00
Other Expense	
Ask My Accountant	2,403.97
Total Other Expense	2,403.97
Net Other Income	-2,203.97
Net Income	-20,281.52