

Village of Donnellson
Balance Sheet
As of July 30, 2021

	<u>Jul 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,018.78
General 12351	84,895.86
Motor Fuel Tax 12394	36,431.44
Petty Cash	128.83
Police 5222303	1,221.00
Sewer Bond & Interest 5125979	17,558.39
Sewer Bond Reserve 5125987	24,373.15
Sewer Depreciation 5125995	13,748.69
Sewer Op. & Maint. 5125960	3,488.77
Village Projects	3,108.50
Water Fund 12386	50,300.36
Water Fund Maintenance 1244009	11,232.11
Water Fund System Improve 12408	21,894.19
Water Meter 12459	6,478.97
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Total Checking/Savings	277,879.04
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Total Current Assets	277,879.04
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TOTAL ASSETS	<u><u>277,879.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	178,143.08
Retained Earnings	80,069.82
Net Income	19,666.14
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Total Equity	277,879.04
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TOTAL LIABILITIES & EQUITY	<u><u>277,879.04</u></u>

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Accrual Basis

Village of Donnellson

Profit & Loss

June 30 through July 30, 2021

Jun 30 - Jul 30, 21

Ordinary Income/Expense

Income

ATV Stickers and Renewals	35.00
Cannabis Use Tax	24.61
Court Fines	6.15
Customer Payments	9,264.11
Donation	207.75
Donnellson Sewer Portion	2,757.03
Donnellson Trash Portion	1,279.28
E-citations	0.40
Illinois State Commercial	417.59
Illinois State Income Tax	2,781.30
Illinois State Sales Tax	1,815.24
Interest	64.80
Local Use Tax	634.36
MFT Allotment	704.90
Montgomery County Direct Pay	10,281.21
postage for labs	29.51
Sewer Allotment	2,550.00
Sewer Portion of Ameren	86.36
TOV Payment	200.00
Video Gaming	1,667.40
Water Allotment	400.00
Water Portion of Ameren	28.74
Total Income	<u>35,235.74</u>
Gross Profit	35,235.74

	<u>Jun 30 - Jul 30, 21</u>
Expense	
Allotment	2,950.00
Building Maintenance	191.41
Computer and Internet Expenses	163.65
Customer Sewer Portion	2,757.03
Customer Trash Portion	1,279.28
Equipment Maintenance	200.92
Lab Testing	245.11
Office Supplies	174.23
Payroll Expenses	1,258.48
Police Internet	44.27
Portion of Ameren Bill	115.10
Postage/postal services	103.48
Salary	2,477.15
Sewer	673.12
Telephone Expense	57.48
Town Truck Fuel	67.23
Trash Pick Up	1,403.54
Utilities	374.36
Village Help	939.44
Water	1,816.43
Water Superintendent - Contract	300.00
Total Expense	<u>17,591.71</u>
Net Ordinary Income	17,644.03

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08/04/21
Accrual Basis

Village of Donnellson
Profit & Loss
June 30 through July 30, 2021

	<u>Jun 30 - Jul 30, 21</u>
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>17,844.03</u></u>

Village of Donnellson

Bills for 8-9-2021

GENERAL FUND

	ck#			
Sheryl Reynolds	6199	\$590.20	21-	291 Salary C/T
Ameren	6200	\$625.16	21-	292 Electric
Frontier	6201	\$163.65	21-	293 Phone/cable
Capital One	6202	\$1,946.41	21-	294 multiple
Illinois Dept. of Revenue	6203	\$177.54	21-	295 Monthly tax payment
Tryistan Long(7/16/21)	6192	\$162.40	21-	260 Village Help
Tryistan Long(7/23/21)	6194	\$162.40	21-	286 Village Help
Tryistan Long(7/30/21)	6196	\$162.40	21-	288 Village Help
Tryistan Long(8/6/21)	6197	\$162.40	21-	289 Village Help
DC Waste (8/2/21)	6198	\$1,431.51	21-	290 Trash p/u July 2021
Jason Long(7/19/21)	6193	\$150.00	21-	285 strip and wax floor
Hillsboro Elec.Co.(7/26	6195	\$92.50	21-	287 Q120 Breaker & Labor
JR's Mini Mart	6204	\$75.49	21-	296 TT fuel
Dressler Truck Svc., Inc	6205	\$379.50	21-	297 25.30 ton rock

TOTAL \$6,281.56

POLICE FUND

Sheryl Reynolds	537	\$209.76	21-	298 Salary P/C
Tech. Manage Rev Fund	538	\$44.27	21-	299 Comm.Charges July2021
Wayne Watkins	539	\$137.65	21-	300 Salary Chief
			21-	

TOTAL \$391.68

WATER FUND

Bill Grider		4789	\$300.00	21-	301 Water Superintendant-1/2
Sheryl Reynolds		4790	\$260.01	21-	302 1/2 Water Super Pay
Alison Long		4791	\$230.73	21-	303 Salary W/C
Diane Dankoski		4792	\$125.85	21-	304 Training
Mark Reynolds		4793	\$109.24	21-	305 Salary WMR
Water Maintenance	EB		\$250.00	21-	306 Tx from water to Maint
Water Improvement	EB		\$150.00	21-	307 Tx from water to Imp.
City of Greenville		4794	\$1,417.16	21-	308 Water Purchased
Teklab		4795	\$15.60	21-	309 Water testing/lab tests
MJM		4796	\$68.57	21-	310 Electric co-op
Transfer to Sewer	EB		\$3,536.20	21-	311 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,255.70	21-	312 July 2021 trash p/u
Transfer to General	EB		\$57.75	21-	313 Ameren portion
IDT		4797	\$22.90	21-	314 cell reads main water mtr
				21-	

TOTAL \$7,799.71

SEWER FUND

Alison Long		1756	\$230.73	21-	315 Salary S/C
Panama Sewer		1757	\$454.36	21-	316 sewer June 2021
Frontier		1758	\$67.30	21-	317 sewer-cable
Transfer to General	EB		\$161.84	21-	318 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	21-	319 Transfer
Sewer Bond Reserve	EB		\$250.00	21-	320 Transfer
Sewer Depreciation	EB		\$100.00	21-	321 Transfer

TOTAL \$3,464.23

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TOTAL \$ -