

Feb 28, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,323.64
BOH General 12351	65,568.12
BOH Petty Cash	88.66
BOH Police 5222303	581.99
BOH Sewer Bond & Intere 5125979	28,030.55
BOH Sewer Bond Reserve 5125987	24,185.32
BOH Sewer Depreciation 5125995	15,671.95
BOH Sewer Op. & Maint. 5125960	2,179.63
BOH Village Projects	3,927.65
BOH Water Fund 12386	27,990.31
BOH Water Fund Maintena 1244009	9,370.12
BOH Water Fund System Imp 12408	14,667.89
BOH Water Meter 12459	6,539.33
CD@BOH 8216	3,384.54
CD@FNB 1270	2,073.52
CD@FNB 1378	2,072.18
CD@FNB 2849	2,055.22
CD@FNB 3090	2,068.34
CD@FNB 6570	2,098.26
CD@FNB 6712	2,090.74
CD@FNB 6990	2,120.14
CD@FNB 7141	2,113.80
CD@FNB 7196	2,088.33
CD@FNB 7409	2,086.28
CD@FNB 7515	2,086.29
FCB Water Account #2	42,674.56
FCB GEN ACCT #2	40,022.04

10:36 AM  
03/06/23  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of February 28, 2023

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	<u>Feb 28, 23</u>
FCB MFT 0251	26,459.43
FNB Solar Fund 2358	<u>10,026.86</u>
Total Checking/Savings	<u>346,645.69</u>
Total Current Assets	<u>346,645.69</u>
<b>TOTAL ASSETS</b>	<b><u><u>346,645.69</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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	<u>Feb 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Agency Arrest Fee	96.00
Bond County Taxes	188.13
Building Rental	60.00
Cannabis Use Tax	19.36
correct error-credit	20,780.09
Customer Payments	8,680.91
Donnellson Sewer Portion	2,731.67
Donnellson Trash Portion	1,280.84
E-citations	4.00
Illinois State Income Tax	2,251.42
Illinois State Sales Tax	3,826.95
Interest	53.70
Local Use Tax	579.68
MFT Allotment	478.74
Repay credit card	118.07
Rewards check from Capital One	131.71
Sewer Allotment	2,550.00
Sewer Portion of Ameren	486.74
Video Gaming	1,206.60
Water Allotment	400.00
Water Portion of Ameren	66.08
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<b>Total Income</b>	<b>45,990.69</b>
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<b>Gross Profit</b>	<b>45,990.69</b>

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	<u>Feb 23</u>
<b>Expense</b>	
Allotment	2,950.00
Basket expense	118.07
Computer and Internet Expenses	227.64
correct error-debit	3,995.70
Customer Sewer Portion	2,731.67
Customer Trash Portion	1,280.84
Equipment Maintenance	1,905.31
General	3,013.51
Lab Testing	20.10
Maintenance & Repairs	10,150.99
Office Supplies	453.75
Payroll Expenses	162.44
police Equipment	182.00
Police Internet	44.27
Portion of Ameren Bill	552.82
Repairs and Maintenance	6,633.40
Salary	2,121.55
Sewer	917.98
Telephone Expense	84.67
Town Truck Fuel	73.54
Trash Pick Up	1,332.62
Travel Expense	215.03
Utilities	237.14
Village Help	462.02
Water	2,280.83
Water Superintendent - Contract	450.00
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<b>Total Expense</b>	<b>42,597.89</b>
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<b>Net Ordinary Income</b>	<b>3,392.80</b>
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	<u>Feb 23</u>
<b>Net Income</b>	<u><u>3,392.80</u></u>

# Village of Donnellson

## Bills for 3-13-2023

### GENERAL FUND

		ck#		
Sheryl Reynolds			\$693.91	23- 93 Salary C/T
Diane Dankoski			\$596.39	23- 94 51 hours
Ameren			\$3,350.27	23- 95 Electric
Frontier			\$227.64	23- 96 Phone/cable
Capital One			\$245.16	23- 97 Fuel, water pump,lock,
Illinois Dept. of Revenue			\$148.68	23- 98 Monthly tax payment
Tryistan Long(2/17/23)	6548		\$90.90	23- 87 Village Help
Tryistan Long(2/24/23)	6550		\$187.47	23- 89 Village Help
Tryistan Long(3/2/23)	6551		\$130.85	23- 90 Village Help
Tryistan Long(3/10/2023)			\$171.08	23- 92 Village Help
Jimmy Austin(3/2/23)	6552		\$100.00	23- 91 Install wiper motor-svc trk
DC Waste			\$1,346.60	23- 99 Trash p/u Feb 2023
Scheffel Boyle (CPAs)			\$24,600.00	23- 100 21 and 22 Audits
Personnel Concepts			\$527.07	23- 101 Fed & State comp. poster
McKay Auto Parts			\$122.99	23- 102 Wiper Motor New TT
Hillsboro Post Prom			\$50.00	23- 103 Post Prom Festivities
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**\$32,589.01**

### POLICE FUND

Sheryl Reynolds			\$244.72	23- 104 Salary P/C
Tech. Manage Rev Fund			\$44.27	23- 105 Comm.Charges Jan 23
Wayne Watkins			\$139.84	23- 106 Salary Chief for 8 hrs
				23-

**TOTAL \$428.83**

**WATER FUND**

Bill Grider		\$450.00	23-	107 Water Superintendant
Sheryl Reynolds		\$260.01	23-	108 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	109 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	110 Tx from water to Imp.
City of Greenville		\$1,364.48	23-	111 Water Purchased
Teklab		\$20.10	23-	112 Water testing/lab tests
MJM		\$157.32	23-	113 Electric co-op
Transfer to Sewer	EB	\$3,423.59	23-	114 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,265.70	23-	115 Jan 2023 trash p/u
Transfer to General	EB	\$69.17	23-	116 Ameren portion
EJ Water Cooperative,I		\$146.16	23-	117 Jan 2023 billing & postag
USA Blue book		\$6,001.41	23-	88 NAP Equip & testing ma
Underwater Solutions In		\$3,890.00	23-	118 Inspect/remove sediment
			23-	
			23-	
			23-	

**TOTAL      \$17,447.94**

**SEWER FUND**

Panama Sewer		\$936.41	23-	119      Feb-23
Frontier		\$84.67	23-	120 sewer-cable
Transfer to General	EB	\$546.98	23-	121 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	23-	122 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	123 Transfer
Sewer Depreciation	EB	\$100.00	23-	124 Transfer
Vandevanter Eng.		\$1,424.00	23-	125 Lift station yrly maint/ins

**TOTAL      \$5,542.06**

**TOTAL      \$0.00**