

12:54 PM
03/03/21
Accrual Basis

Village of Donnellson
Account Balance Report
As of February 26, 2021

Feb 26, 21

ASSETS

Current Assets

Checking/Savings

| | |
|--|-----------|
| Basket Fund | 3,017.51 |
| General 12351 | 70,236.56 |
| Motor Fuel Tax 12394 | 28,545.93 |
| Petty Cash | 128.77 |
| Police 5222303 | 729.12 |
| Sewer Bond & Interest 5125979 | 23,970.77 |
| Sewer Bond Reserve 5125987 | 28,101.33 |
| Sewer Depreciation 5125995 | 13,242.99 |
| Sewer Op. & Maint. 5125960 | 4,576.60 |
| Village Projects | 2,733.34 |
| Water Fund 12386 | 47,560.51 |
| Water Fund Maintenance 1244009 | 9,977.65 |
| Water Fund System Improve 12408 | 21,130.59 |
| Water Meter 12459 | 6,076.35 |

Total Checking/Savings 260,028.02

Total Current Assets 260,028.02

TOTAL ASSETS 260,028.02

LIABILITIES & EQUITY 0.00

(2)

Jan 30 - Feb 26, 21

Ordinary Income/Expense

Income

| | |
|--------------------------------|----------|
| Bond County Taxes | 141.59 |
| Cannabis Use Tax | 18.69 |
| Cash | 100.00 |
| Court Fines | 40.00 |
| Customer Payments | 7,579.33 |
| Donnellson Sewer Portion | 3,112.91 |
| Donnellson Trash Portion | 1,257.44 |
| Illinois State Income Tax | 2,353.95 |
| Illinois State Sales Tax | 1,947.37 |
| Interest | 29.80 |
| Local Use Tax | 885.31 |
| MFT Allotment | 607.66 |
| Rewards check from Capital One | 128.43 |
| Sewer Allotment | 2,550.00 |
| Sewer Portion of Ameren | 118.63 |
| Water Allotment | 400.00 |
| Water Portion of Ameren | 66.87 |

Total Income 21,337.98

Gross Profit 21,337.98

Expense

| | |
|---------------------------------|----------|
| Allotment | 2,950.00 |
| Computer and Internet Expenses | 161.11 |
| Customer Sewer Portion | 3,112.91 |
| Customer Trash Portion | 1,257.44 |
| Deposits credited to water bill | 200.00 |
| General | 100.00 |
| Lab Testing | 15.60 |

1:03 PM
03/03/21
Accrual Basis

Village of Donnellson
Profit & Loss
January 30 through February 26, 2021

| | <u>Jan 30 - Feb 26, 21</u> |
|---------------------------------|----------------------------|
| Office Supplies | 92.92 |
| Payroll Expenses | 104.42 |
| Police Internet | 44.27 |
| Portion of Ameren Bill | 185.50 |
| Repairs and Maintenance | 12.96 |
| Salary | 1,412.95 |
| Supplies | 191.50 |
| Telephone Expense | 65.90 |
| Town Truck Fuel | 61.51 |
| Trash Pick Up | 1,327.58 |
| Utilities | 1,214.50 |
| Village Help | 230.98 |
| Water | 2,047.32 |
| Water Superintendent - Contract | 300.00 |
| | <hr/> |
| Total Expense | 15,089.37 |
| | <hr/> |
| Net Ordinary Income | 6,248.61 |
| | <hr/> |
| Net Income | <u>6,248.61</u> |

WATER FUND

| | | | | |
|---------------------|------|------------|-----|------------------------------|
| Bill Grider | | \$300.00 | 21- | 90 Water Superintendent-1/2 |
| Sheryl Reynolds | | \$260.01 | 21- | 91 1/2 Water Super Pay |
| Diane Dankoski | | \$153.83 | 21- | 92 Salary W/C |
| Mark Reynolds | | \$109.24 | 21- | 93 Salary WMR |
| Water Maintenance | | \$250.00 | 21- | 94 Tx from water to Maint |
| Water Improvement | | \$150.00 | 21- | 95 Tx from water to Imp. |
| City of Greenville | | \$1,311.64 | 21- | 96 Water Purchased |
| Teklab | | \$15.60 | 21- | 97 Water testing/lab tests |
| MJM | | \$144.35 | 21- | 98 Electric co-op |
| Transfer to Sewer | | \$2,885.44 | 21- | 99 Tx from Wate (Don. Cst) |
| Transfer to General | | \$1,197.16 | 21- | 100 Feb 2021 trash p/u |
| Transfer to General | | \$59.67 | 21- | 101 Ameren portion |
| General(2/22/21) | 4737 | \$141.59 | 21- | 76 put in wat-not gen on2/10 |
| IDT/Data delivered | | \$368.39 | 21- | 102 new equipment/cell read |

TOTAL \$7,346.92

SEWER FUND

| | | | | |
|-------------------------|--|------------|-----|-------------------------|
| Diane Dankoski | | \$153.83 | 21- | 103 Salary |
| Panama Sewer | | \$1,589.72 | 21- | 104 sewer Jan 2021 |
| Frontier | | | 21- | 105 sewer-cable |
| Transfer to General | | \$130.83 | 21- | 106 Ameren Portion |
| Sewer Bond & Interest | | \$2,200.00 | 21- | 107 Transfer |
| Sewer Bond Reserve | | \$250.00 | 21- | 108 Transfer |
| Sewer Depreciation | | \$100.00 | 21- | 109 Transfer |
| Vandevanter Engineering | | \$1,296.00 | 21- | 110 Lift Station Maint. |

TOTAL \$5,720.38

WATER METER DEPOSIT

| | | | | |
|-------------|------|-----------|-----|-------------------------------|
| Acct# 51012 | 1414 | \$ 200.00 | 21- | 77 tx to water fund-pd x 1 yr |
|-------------|------|-----------|-----|-------------------------------|

TOTAL \$ 200.00