



**WATER FUND**

Bill Grider		5133	\$450.00	24-	476 Water Superintendent
Sheryl Reynolds		5135	\$260.01	24-	466 pay for helping Water Su
Water Maintenance	EB		\$250.00	24-	477 Tx from water to Maint
Water Improvement	EB		\$150.00	24-	478 Tx from water to Imp.
EJ Water Cooperative,I		5134	\$1,948.72	24-	479 Water Purchased-Nov 24
Teklab		5136	\$21.20	24-	480 Water testing
MJM		5137	\$18.42	24-	481 Electric co-op
Transfer to Sewer	EB		\$3,926.29	24-	482 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,497.67	24-	483 Oct 2024 trash p/u
Transfer to General	EB		\$37.28	24-	484 Ameren portion
Utility Pipe		5138	\$5,244.00	24-	485 4mtrs,6nicor,6lids,8wash
IL EPA Lab		5132	\$2,337.80	24-	457 Quarterly test & L&C
Journal Publications		5139	\$462.00	24-	486 Legal-Ord#3 Loan Ilepa
Kim Cottrell		5140	\$88.53	24-	495 overpay on final bill
Midwest Municipal Sup		5141	\$17.00	24-	496 Blue Flags(#2)

**TOTAL      \$16,708.92**

**SEWER FUND**

Panama Sewer		1863	\$509.32	24-	487 Nov-24
Frontier		1864	\$98.18	24-	488 sewer-cable
Transfer to General	EB		\$71.65	24-	489 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	24-	490 Transfer
Sewer Bond Reserve	EB		\$250.00	24-	491 Transfer
Sewer Depreciation	EB		\$100.00	24-	492 Transfer
				24-	
				24-	

**TOTAL      \$3,229.15**

**Water Meter Deposit Fund**

Tx to Water Acct	EB		\$1,750.00	24-	494 Cr.cust. Bill for on-time 1
<b>TOTAL</b>			<b>\$1,750.00</b>		

**BASKET ACCT. FUND**

Tx to Gen	EB		\$ 199.53	24-	497 Thanksgiving baskets
<b>TOTAL</b>			<b>\$199.53</b>		

Nov 1 - 29, 24

**Ordinary Income/Expense**

**Income**

<b>Agency Arrest Fee</b>	48.00
<b>Building Rental</b>	25.00
<b>Cannabis Use Tax</b>	18.81
<b>Customer Payments</b>	9,555.88
<b>E-citations</b>	2.00
<b>Illinois State Income Tax</b>	1,716.55
<b>Illinois State Sales Tax</b>	1,566.91
<b>Interest</b>	151.91
<b>Local Use Tax</b>	428.49
<b>MFT Allotment</b>	587.37
<b>Montgomery County Direct Pay</b>	787.33
<b>Montgomery County Recorder</b>	75.00
<b>Video Gaming</b>	1,669.51
<b>Withholding tax refund</b>	15.92

**Total Income** 16,648.68

**Gross Profit** 16,648.68

**Expense**

<b>Advertising and Promotion</b>	98.70
<b>Automobile Expense</b>	50.00
<b>Building Maintenance</b>	90.00
<b>Computer and Internet Expenses</b>	366.70
<b>Conferences</b>	780.00
<b>Equipment Maintenance</b>	129.88
<b>General</b>	759.25
<b>Lab Testing</b>	2,359.00
<b>legal fees</b>	570.00
<b>Loan RePayment Plan (14520-100)</b>	405.07

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12/04/24  
Accrual Basis

Village of Donnellson  
**Profit & Loss**  
November 1 - 29, 2024

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	<u>Nov 1 - 29, 24</u>
Office Supplies	31.35
Payroll Expenses	174.00
Police Internet	71.51
Salary	2,609.40
Sewer	6,674.94
Telephone Expense	98.18
Trash Pick Up	1,470.00
Utilities	70.18
Village Maintenance	91.88
Water	3,502.10
Water Superintendent	450.00
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Total Expense	20,852.14
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Net Ordinary Income	-4,203.46
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>-4,003.46</u></u>

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12/04/24  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of November 29, 2024

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Nov 29, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,339.55
BOH General 12351	55,103.70
BOH Petty Cash	105.09
BOH Police 5222303	692.47
BOH Sewer Bond & Intere 5125979	25,095.15
BOH Sewer Bond Reserve 5125987	29,255.83
BOH Sewer Depreciation 5125995	17,701.27
BOH Sewer Op. & Maint. 5125960	3,513.11
BOH Village Projects	4,937.47
BOH Water Fund 12386	50,399.22
BOH Water Fund Maintena 1244009	14,129.73
BOH Water Fund System Imp 12408	17,696.37
BOH Water Meter 12459	7,082.30
CD@BOH 8216	3,476.30
CD@FNB 1270	2,130.94
CD@FNB 1378	2,145.31
CD@FNB 3090	2,125.97
CD@FNB 6479	2,118.82
CD@FNB 6570	2,253.65
CD@FNB 6712	2,218.41
CD@FNB 6990	2,238.21
CD@FNB 7141	2,253.97
CD@FNB 7196	2,204.67
CD@FNB 7409	2,202.48
CD@FNB 7515	2,191.58
FCB Water Account #2	5,915.30

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Accrual Basis

Village of Donnellson  
Account Balance Report  
As of November 29, 2024

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	<u>Nov 29, 24</u>
FCB GEN ACCT #2	20,528.94
FCB MFT 0251	<u>38,277.58</u>
Total Checking/Savings	<u>320,333.39</u>
Total Current Assets	<u>320,333.39</u>
<b>TOTAL ASSETS</b>	<b><u>320,333.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00