

# Village of Donnellson

## Bills for 6-09-2025

## **GENERAL FUND**

ck#				
<b>Ameren</b>	7029	\$1,085.11	<b>25-</b>	237 Electric
<b>Frontier</b>	Debit Card	\$279.08	<b>25-</b>	234 Phone/cable
<b>Illinois Dept. of Revenue</b>			<b>25-</b>	Monthly/Qtr tax payment
<b>Bobby Ellis (05/22/2025)</b>	7025	\$436.77	<b>25-</b>	231 46 hours
<b>DC Waste</b>	7030	\$1,520.39	<b>25-</b>	266 Trash p/u March 2025
<b>Ashley Weder (05/22/2025)</b>	7026	\$641.91	<b>25-</b>	232 Salary C/T
<b>Ashley Weder (06/5/2025)</b>	7027	\$641.91	<b>25-</b>	260 Salary C/T
<b>Ashley Weder</b>	7027	\$120.60	<b>25-</b>	260 Mileage
<b>Amazon</b>	Debit Card	\$74.53	<b>25-</b>	233 Ink Carts.
<b>USPS</b>	Debit Card	\$10.10	<b>25-</b>	235 Mailed Docs To IDOT
<b>Nails Power Equipment</b>	7031	\$29.99	<b>25-</b>	241 Weed eater parts
<b>Walch Plumbing</b>	7032	\$700.00	<b>25-</b>	240 Toilet Repair Maintenance
<b>Saxby Oil</b>	7033	\$154.95	<b>25-</b>	243 Diesel for Equipment
<b>Ace Hardware</b>	7034	\$145.25	<b>25-</b>	244 Maintenance Supplies
<b>DeVore Law Offices</b>	7028	\$150.00	<b>25-</b>	246 Attended a Board Mtg.
<b>Amazon</b>	Debit Card	\$31.09	<b>25-</b>	248 Envelopes
<b>Amazon</b>	Debit Card	\$481.55	<b>25-</b>	249 Air Conditioner
<b>Robert Ellis(06/05/2025)</b>	7035	\$137.65	<b>25-</b>	268 Salary
<b>Sheryl Reynolds(06/05/2025)</b>	7036	\$780.89	<b>25-</b>	269 Consultant Pay
			<b>25-</b>	
			<b>25-</b>	
			<b>25-</b>	
<b>TOTAL</b>		<b>\$7,421.77</b>		

**TOTAL** \$7,421.77

## POLICE FUND

<b>FIRSTNET</b>	705	\$36.24	25-	250 Comm Charges
Harley Hedderman (05/	701	\$233.59	25-	230 Salary police
Harley Hedderman (06/	703	\$131.09	25-	261 Salary Police
<b>Grace Holtz(5/22/2025</b>	700	\$174.80	25-	228 Salary Police Clerk
<b>Grace Holtz (06/5/2025</b>	702	\$174.80	25-	263 Salary Police Clerk
Keith Carlock(06/5/202	704	\$104.88	25-	264 Salary Police

**TOTAL** **\$855.40**

**WATER FUND**

<b>Bill Grider</b>	5180	\$450.00	25-	265 Water Superintendant
<b>Water Maintenance</b>	EB	\$250.00	25-	252 Tx from water to Maint
<b>Water Improvement</b>	EB	\$150.00	25-	253 Tx from water to Imp.
<b>EJ Water Cooperative</b>	5183	\$1,599.27	25-	251 Water Purchased-Feb 25
<b>Teklab</b>	5184	\$44.00	25-	Water testing 3 mos
<b>MJM</b>	5185	\$61.75	25-	259 Electric co-op
Transfer to Sewer	EB	\$3,947.69	25-	254 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,582.78	25-	255 April 25 trash p/u
<b>Transfer to General</b>	EB	\$41.02	25-	239 Ameren portion
<b>Hach</b>	5186	\$399.77	25-	245 ChemKeys
<b>Grace Holtz(05/22/202</b>	5179	\$396.14	25-	229 24 hours
<b>Grace Holtz(06/5/2025</b>	5181	\$357.44	25-	262 21.5 hours
<b>Bill Grider</b>		\$390.00	25-	270 Extra Pay
			25-	
	<b>TOTAL</b>	<b>\$9,669.86</b>		

**SEWER FUND**

<b>Panama Sewer</b>	1878	1116.22	25-	236 1-May
<b>Frontier</b>	1877	\$245.69	25-	242 sewer-cable
<b>Transfer to General</b>	EB	\$482.34	25-	238 Ameren Portion
<b>Sewer Bond &amp; Interes</b>	EB	\$2,200.00	25-	256 Transfer
<b>Sewer Bond Reserve</b>	EB	\$250.00	25-	257 Transfer
<b>Sewer Depreciation</b>	EB	\$100.00	25-	258 Transfer
			25-	
			25-	
			25-	

**Total** **4394.25****DCEO Grant Fund**

Korte Luitjohan	1001	\$299,075.90	25-	Draw #1
Korte Luitjohan	1002	13,500.00	25-	Draw#2
M&G	1003	\$11,640.00	25-	Draw#2

**Total** **\$324,215.90**

**2:33 PM  
01/14/26  
Accrual Basis**

**Village of Donnellson  
Account Balance Report  
As of June 30, 2025**

ASSETS		Jun 30, 25
<b>Current Assets</b>		
<b>Checking/Savings</b>		
BOH Basket Fund		2,557.70
BOH General 12351		61,950.97
BOH Petty Cash		85.45
BOH Police 5222303		4,290.62
BOH Sewer Bond & Intere 5125979		26,565.74
BOH Sewer Bond Reserve 5125987		31,656.36
BOH Sewer Depreciation 5125995		18,738.04
BOH Sewer Op. & Maint. 5125960		1,549.10
BOH Village Projects		4,950.36
BOH Water Fund 12386		45,663.83
BOH Water Fund Maintena 1244009		16,331.05
BOH Water Fund System Imp 12408		19,136.70
BOH Water Meter 12459		5,735.57
CD@BOH 8216		3,516.92
CD@FNB 6479		2,163.68
CD@FNB 6570		2,323.17
CD@FNB 6712		2,311.45
CD@FNB 6861		2,191.54
CD@FNB 6990		2,285.84
CD@FNB 7076		2,174.76
CD@FNB 7141		2,301.69
CD@FNB 7196		2,321.28
CD@FNB 7245		2,167.80
CD@FNB 7409		2,249.35
CD@FNB 7515		2,237.97
<b>FCB Water Account #2</b>		3,083.63

2:33 PM  
01/14/26  
Accrual Basis

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

5:33 PM  
01/14/26  
Accrual Basis

	<u>Jun 30, 25</u>
<b>FCB GEN ACCT #2</b>	19,787.76
<b>FCB MFT 0251</b>	42,280.37
<b>Total Checking/Savings</b>	332,608.70
<b>Total Current Assets</b>	332,608.70
<b>TOTAL ASSETS</b>	<b>332,608.70</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

2:33 PM

01/14/26

Accrual Basis

## Village of Donnellson

## Profit &amp; Loss

June 2025

2:33 PM

01/14/26

Accrual Basis

	Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Ameren Contract</b>	730.00
<b>Cannabis Use Tax</b>	22.44
<b>Customer Payments</b>	8,963.20
<b>Donnellson Sewer Portion</b>	3,947.69
<b>Donnellson Trash Portion</b>	1,582.78
<b>Illinois State Income Tax</b>	1,660.37
<b>Illinois State Sales Tax</b>	2,248.81
<b>Interest</b>	897.95
<b>Law Enforcement Allotment</b>	0.00
<b>Local Use Tax</b>	99.42
<b>MFT Allotment</b>	556.17
<b>Montgomery County Recorder</b>	-352.50
<b>Reimbursement for Professional f...</b>	-120.60
<b>Sewer Allotment</b>	2,550.00
<b>Sewer Portion of Ameren</b>	482.34
<b>Video Gaming</b>	966.58
<b>Water Allotment</b>	400.00
<b>Water Portion of Ameren</b>	41.02
<b>Total Income</b>	<b>24,675.67</b>
<b>Gross Profit</b>	<b>24,675.67</b>
<b>Expense</b>	
<b>Allotment</b>	9,003.83
<b>Bank Service Charges</b>	3.00
<b>Building Maintenance</b>	700.00
<b>Computer and Internet Expenses...</b>	300.52
<b>Diesel Fuel</b>	154.95
<b>Dues and Subscriptions</b>	14.99
<b>Equipment Maintenance</b>	29.99
<b>General</b>	1,314.21
<b>Lab Testing</b>	44.00
<b>legal fees</b>	150.00
<b>Loan RePayment Plan (14520-...</b>	405.07

2:33 PM

01/14/26

Accrual Basis

**Village of Donnellson**  
**Profit & Loss**  
**June 2025**

2:33 PM

01/14/26

Accrual Basis

Jun 25	Jun 25
<b>Office Supplies</b>	1,066.03
<b>Payroll Expenses</b>	450.84
<b>police Equipment</b>	1,621.69
<b>Police Internet</b>	36.24
<b>Repairs and Maintenance</b>	145.25
<b>Salary</b>	4,938.61
<b>Sewer</b>	1,116.22
<b>Telephone Expense</b>	245.69
<b>Trash Pick Up</b>	1,589.05
<b>Tx From Police to General</b>	0.00
<b>Tx From Sewer to General</b>	0.00
<b>Tx FFrom Water to General</b>	0.00
<b>Utilities</b>	61.75
<b>Water</b>	1,760.15
<b>Water Main Project</b>	288,039.03
<b>Water Maintenance</b>	753.54
<b>Water Meter Refund</b>	0.00
<b>Water Superintendent</b>	1,290.00
<b>Total Expense</b>	<u>315,234.65</u>
<b>Net Ordinary Income</b>	-290,558.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Meter Deposit</b>	200.00
<b>Total Other Income</b>	<u>200.00</u>
<b>Other Expense</b>	
<b>Ask My Accountant</b>	-288,039.03
<b>Total Other Expense</b>	<u>-288,039.03</u>
<b>Net Other Income</b>	288,239.03
<b>Net Income</b>	<u><b>-2,319.95</b></u>