

Village of Donnellson

Bills for 6-09-2025

GENERAL FUND

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

POLICE FUND

| | | | | | |
|-------------------------------|-----|----------|--|-----|-------------------------|
| FIRSTNET | 705 | \$36.24 | | 25- | |
| Harley Hedderman (05/22/2025) | 701 | \$233.59 | | 25- | 250 Comm Charges |
| Harley Hedderman (06/5/2025) | 703 | \$131.09 | | 25- | 230 Salary police |
| Grace Holtz(5/22/2025) | 700 | \$174.80 | | 25- | 261 Salary Police |
| Grace Holtz (06/5/2025) | 702 | \$174.80 | | 25- | 228 Salary Police Clerk |
| Keith Carlock(06/5/2025) | 704 | \$104.88 | | 25- | 263 Salary Police Clerk |
| | | | | 25- | 264 Salary Police |
| TOTAL | | \$855.40 | | | |

WATER FUND

| | | | | |
|-----------------------|-------|------------|-----|-----------------------------|
| Bill Grider | 5180 | \$450.00 | 25- | 265 Water Superintendant |
| Water Maintenance | EB | \$250.00 | 25- | 252 Tx from water to Maint |
| Water Improvement | EB | \$150.00 | 25- | 253 Tx from water to Imp. |
| EJ Water Cooperative | 5183 | \$1,599.27 | 25- | 251 Water Purchased-Feb 25 |
| Teklab | 5184 | \$44.00 | 25- | Water testing 3 mos |
| MJM | 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 |
| Transfer to General | EB | \$41.02 | 25- | 239 Ameren portion |
| Hach | 5186 | \$399.77 | 25- | 245 ChemKeys |
| Grace Holtz(05/22/202 | 5179 | \$396.14 | 25- | 229 24 hours |
| Grace Holtz(06/5/2025 | 5181 | \$357.44 | 25- | 262 21.5 hours |
| Bill Grider | | \$390.00 | 25- | 270 Extra Pay |
| | | | 25- | |
| | TOTAL | \$9,669.86 | | |

SEWER FUND

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

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Accrual Basis

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

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| 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 |
| FCB Water Account #2 | 3,083.63 |

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Accrual Basis

Village of Donnellson
Account Balance Report

As of June 30, 2025

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

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

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