

10:35 AM
02/08/22
Accrual Basis

Village of Donnellson
Account Balance Report
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,447.78
General 12351	87,419.99
Motor Fuel Tax 12394	40,830.08
Petty Cash	105.30
Police 5222303	1,115.00
Sewer Bond & Interest 5125979	23,573.31
Sewer Bond Reserve 5125987	25,897.58
Sewer Depreciation 5125995	14,355.82
Sewer Op. & Maint. 5125960	2,466.73
Solar Fund 2358	10,011.83
Village Projects	3,480.31
Water Account #2	29,363.63
Water Fund 12386	31,834.33
Water Fund Maintenance 1244009	12,738.16
Water Fund System Improve 12408	22,811.19
Water Meter 12459	6,532.24
	<hr/>
Total Checking/Savings	314,983.28
	<hr/>
Total Current Assets	314,983.28
	<hr/>
TOTAL ASSETS	<u>314,983.28</u>
	<hr/>
LIABILITIES & EQUITY	0.00

10:48 AM
02/08/22
Accrual Basis

Village of Donnellson
Profit & Loss

December 31, 2021 through January 31, 2022

Dec 31, '21 - Jan 31, 22

Ordinary Income/Expense
Income

Cannabis Use Tax	21.62
Customer Payments	7,918.72
Donation	124.66
Donnellson Sewer Portion	2,748.95
Donnellson Trash Portion	1,283.67
Illinois State Commercial	529.82
Illinois State Income Tax	2,084.58
Illinois State Sales Tax	7,132.38
Interest	74.50
Local Use Tax	467.32
MFT Allotment	780.92
Sewer Allotment	2,550.00
Sewer Portion of Ameren	90.46
Video Gaming	1,365.86
Water Allotment	400.00
Water Portion of Ameren	29.82

Total Income 27,603.28

Gross Profit 27,603.28

Expense

Allotment	2,950.00
Bank Service Charges	30.00
Basket expense	374.16
Basket Fund cc repay	0.00
Computer and Internet Expenses	900.69
Contest winners	150.00
Customer Sewer Portion	2,748.95
Customer Trash Portion	1,283.67

6

10:48 AM

02/08/22

Accrual Basis

Village of Donnellson

Profit & Loss

December 31, 2021 through January 31, 2022

	<u>Dec 31, '21 - Jan 31, 22</u>
Equipment Maintenance	3,916.05
General	493.94
Lab Testing	33.00
legal fees	-100.00
Office Supplies	76.79
Payroll Expenses	2,007.84
police Equipment	270.54
Police Internet	44.27
Portion of Ameren Bill	120.28
Postage/postal services	33.62
Salary	2,185.77
Sewer	583.45
Telephone Expense	64.59
Trash Pick Up	1,390.52
Utilities	152.20
Village Help	646.50
Water	1,332.43
Water Superintendent - Contract	300.00
Total Expense	<u>21,989.26</u>
Net Ordinary Income	<u>5,614.02</u>
Net Income	<u><u>5,614.02</u></u>

Village of Donnellson

Bills for 2-14-2022

GENERAL FUND

	ck#			
Sheryl Reynolds		\$636.64	22-	57 Salary C/T
Ameren		\$1,164.43	22-	58 Electric
Frontier		\$170.69	22-	59 Phone/cable
Capital One		\$394.18	22-	60 fuel/office
Illinois Dept. of Revenue		\$156.14	22-	61 Monthly/Qty tax payment
Tryistan Long(1/14/22)	6308	\$175.56	21-	50 Village Help-painting
Tryistan Long(1/21/22)	6309	\$156.99	21-	51 Village Help
Tryistan Long(1/28/22)	6310	\$194.13	21-	52 Village Help
Tryistan Long(2/4/22)	6311	\$194.13	22-	53 Village Help
Tryistan Long(2/11/22)		\$303.52	22-	56 Village Help
DC Waste (2/10 /22)		\$1,376.54	22-	55 Trash p/u Jan 2022
Darrell Jett (2/10/22)		\$150.00	22-	54 Pd Jim to fix truck/plow
McKay Auto		\$32.41	22-	62 Spark Plugs/snow brush
MCS		\$250.00	22-	63 MFT forms for 2022
Julie, Inc.		\$40.68	22-	64 Annual charges
DeVore Law Offices		\$37.50	22-	86 R & R to EPA Lawyer
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	
			22-	

\$5,433.54

POLICE FUND

Sheryl Reynolds		\$227.24	22-	65 Salary P/C
Tech. Manage Rev Fund		\$44.27	22-	66 Comm.Charges Dec 21
Saltus Technologies		\$175.10	22-	87 digiticket maint & support
			22-	

TOTAL \$446.61

8

WATER FUND

Bill Grider		\$300.00	22-	67 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	22-	68 1/2 Water Super Pay
Alison Long		\$181.78	22-	69 Salary W/C
Diane Dankoski			22-	
Mark Reynolds		\$109.24	22-	70 Salary WMR
Water Maintenance	EB	\$250.00	22-	71 Tx from water to Maint
Water Improvement	EB	\$150.00	22-	72 Tx from water to Imp.
City of Greenville		\$1,472.05	22-	73 Water Purchased
Teklab		\$16.50	22-	74 Water testing/lab tests
MJM		\$158.70	22-	75 Electric co-op
Transfer to Sewer	EB	\$3,292.44	22-	76 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,397.85	22-	77 Jan 2022 trash p/u
Transfer to General	EB	\$30.34	22-	78 Ameren portion
Bill Grider(1/14/22)	4851	\$50.00	22-	49 Took 2nd smpl to Teklab
			22-	
			22-	
			22-	

TOTAL \$7,668.91

SEWER FUND

Alison Long		\$181.78	22-	79 Salary S/C
Panama Sewer		\$806.89	22-	80 sewer Jan 2022
Frontier		\$64.59	22-	81 sewer-cable
Transfer to General	EB	\$274.85	22-	82 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	22-	83 Transfer
Sewer Bond Reserve	EB	\$250.00	22-	84 Transfer
Sewer Depreciation	EB	\$100.00	22-	85 Transfer

TOTAL \$3,878.11