

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,190.08
General 12351	80,782.36
Motor Fuel Tax 12394	40,044.00
Petty Cash	105.30
Police 5222303	1,386.51
Sewer Bond & Interest 5125979	21,370.36
Sewer Bond Reserve 5125987	25,644.22
Sewer Depreciation 5125995	14,254.60
Sewer Op. & Maint. 5125960	3,187.84
Solar Fund 2358	10,008.05
Village Projects	3,383.06
Water Account #2	33,277.00
Water Fund 12386	31,094.39
Water Fund Maintenance 1244009	12,487.09
Water Fund System Improve 12408	22,658.29
Water Meter 12459	6,531.69
	<hr/>
Total Checking/Savings	309,404.84
	<hr/>
Total Current Assets	309,404.84
	<hr/>
TOTAL ASSETS	<u>309,404.84</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	158,143.08
Retained Earnings	90,070.31
Net Income	61,191.45
	<hr/>
Total Equity	309,404.84
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>309,404.84</u>

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Nov 30 - Dec 31, 21

Ordinary Income/Expense
Income

Agency Arrest Fee	10.00
ARPA Funds	13.69
Bond County Taxes	425.33
Cannabis Use Tax	17.65
Court Fines	50.00
Customer Payments	8,579.22
Donation	170.00
Donnellson Sewer Portion	3,321.64
Donnellson Trash Portion	1,314.98
E-citations	2.00
Illinois State Commercial	144.36
Illinois State Income Tax	1,170.82
Illinois State Sales Tax	1,114.32
Interest	70.61
Local Use Tax	501.21
MFT Allotment	736.95
Sewer Allotment	2,550.00
Sewer Portion of Ameren	69.58
Video Gaming	1,350.81
Water Allotment	400.00
Water Portion of Ameren	29.45
Total Income	22,042.62
Gross Profit	22,042.62

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2:06 PM
01/05/22
Accrual Basis

Village of Donnellson
Profit & Loss

November 30 through December 31, 2021

	<u>Nov 30 - Dec 31, 21</u>
Expense	
Allotment	2,950.00
Basket expense	396.00
Computer and Internet Expenses	171.69
Customer Sewer Portion	3,321.64
Customer Trash Portion	1,314.98
Dues and Subscriptions	100.00
General	263.30
Lab Testing	15.60
legal fees	550.00
Office Supplies	15.93
Payroll Expenses	131.81
Police Internet	44.27
Portion of Ameren Bill	99.03
Professional Fees	350.00
Salary	1,755.97
Sewer	851.08
Supplies	241.51
Telephone Expense	65.42
Town Truck Fuel	83.35
Trash Pick Up	1,390.52
Utilities	93.85
Village Help	873.92
Water	1,327.34
Water Superintendent - Contract	300.00
Total Expense	<u>16,707.21</u>
Net Ordinary Income	<u>5,335.41</u>
Net Income	<u><u>5,335.41</u></u>

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Village of Donnellson

Bills for 1-10-2022

GENERAL FUND

	ck#				
Sheryl Reynolds	6291	\$636.64	22-	6	Salary C/T
Ameren	6301	\$493.94	22-	7	Electric
Frontier	6302	\$170.69	22-	8	Phone/cable
Capital One	6303	\$76.79	22-	9	baskets
Dept. of Treasury	6304	\$1,852.35	22-	10	Qrtly taxes (EOY)
Illinois Dept. of Revenu	6305	\$155.49	22-	11	Monthly/Qty tax paymen
Tryistan Long(12/17/21)	6282	\$193.36	21-	501	Village Help
Tryistan Long(12/23/21)	6284	\$146.92	21-	502	Village Help
Tryistan Long(12/30/21)	6285	\$146.92	21-	503	Village Help
Tryistan Long(1/7/22)	6290	\$119.82	22-	5	Village Help
DC Waste (1/6/22)	6289	\$1,390.52	22-	4	Trash p/u Dec 2021
Serpentine (1/6/22)	6286	\$40.00	22-	1	Remote work on comp.
Serpentine (1/6/22)	6287	\$690.00	22-	2	Upgrade computers
Pam Short (1/6/22)	6288	\$50.00	22-	3	2nd pl. Christmas contest
Donnie Sturgeon	6292	\$75.00	22-	12	1st Pl Christmas contest
Chris LaFuria	6293	\$25.00	22-	13	3rd Pl Christmas contest
Bank of Hillsboro	6306	\$30.00	22-	14	Safe Deposit Rental
Creative	6307	\$270.54	22-	15	4x6 Magnets Elder Safety
Darrell Jett	6294	\$55.41	22-	16	Quarterly Pay
Fran Jett	9295	\$27.70	22-	17	Quarterly Pay
Gary Long	6296	\$39.33	22-	18	Quarterly Pay
Kenneth Buckingham	6297	\$41.55	22-	19	Quarterly Pay
David Buckingham	6298	\$41.55	22-	20	Quarterly Pay
Tyler Tarran	6299	\$39.33	22-	21	Quarterly Pay
Jo Tate	6300	\$26.22	22-	22	Quarterly Pay

TOTAL \$6,835.07

POLICE FUND

Sheryl Reynolds	553	\$227.24	22-	23	Salary P/C
Tech. Manage Rev Func	554	\$44.27	22-	24	Comm.Charges Nov 21
			22-		
			22-		

TOTAL \$271.51

WATER FUND

Bill Grider		4842	\$300.00	22-	25 Water Superintendant-1/2
Sheryl Reynolds		4843	\$260.01	22-	26 1/2 Water Super Pay
Alison Long		4844	\$181.78	22-	27 Salary W/C
Diane Dankoski		4845	\$317.98	22-	28 worked 28 hours
Mark Reynolds		4846	\$109.24	22-	29 Salary WMR
Water Maintenance	EB		\$250.00	22-	30 Tx from water to Maint
Water Improvement	EB		\$150.00	22-	31 Tx from water to Imp.
City of Greenville		4847	\$1,282.43	22-	32 Water Purchased
Teklab		4848	\$33.00	22-	33 Water testing/lab tests
MJM		4849	\$152.20	22-	34 Electric co-op
Transfer to Sewer	EB		\$2,748.95	22-	35 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,283.67	22-	36 Dec 2021 trash p/u
Transfer to General	EB		\$29.82	22-	37 Ameren portion
True Value of Greenvill		4850	\$33.62	22-	38 Postage for water sample
				22-	
				22-	
				22-	

TOTAL \$7,132.70

SEWER FUND

Alison Long		1770	\$181.78	22-	39 Salary S/C
Panama Sewer		1771	\$583.45	22-	40 sewer Dec 2021
Frontier		1772	\$64.59	22-	41 sewer-cable
Transfer to General	EB		\$90.46	22-	42 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	22-	43 Transfer
Sewer Bond Reserve	EB		\$250.00	22-	44 Transfer
Sewer Depreciation	EB		\$100.00	22-	45 Transfer

TOTAL \$3,470.28

WATER FUND #2

Core and Main	1001	3916.05	22-	46 Electronic Meters
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TOTAL		3916.05		
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BASKET FUND

Sharon Weaver	1009	374.16	22-	47 10 hams from IGA
Gen acct	1010	\$396.00	22-	48 Pay back for Thanksgiving and Christmas at Aldi and Turkeys from IGA

TOTAL		770.16		
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