

Aug 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,324.24
BOH General 12351	45,991.67
BOH Petty Cash	88.66
BOH Police 5222303	3,593.02
BOH Sewer Bond & Intere 5125979	24,271.11
BOH Sewer Bond Reserve 5125987	25,704.15
BOH Sewer Depreciation 5125995	16,280.00
BOH Sewer Op. & Maint. 5125960	6,454.23
BOH Village Projects	4,312.94
BOH Water Fund 12386	23,310.95
BOH Water Fund Maintena 1244009	10,614.16
BOH Water Fund System Imp 12408	15,575.51
BOH Water Meter 12459	6,224.66
CD@BOH 8216	3,397.22
CD@FNB 1270	2,076.09
CD@FNB 1378	2,074.77
CD@FNB 2849	2,057.77
CD@FNB 3090	2,070.91
CD@FNB 6570	2,140.09
CD@FNB 6712	2,111.80
CD@FNB 6990	2,138.64
CD@FNB 7141	2,137.75
CD@FNB 7196	2,090.94
CD@FNB 7409	2,088.87
CD@FNB 7515	2,088.88
FCB Water Account #2	5,779.93
FCB GEN ACCT #2	32,051.83

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**11:30 AM**  
**09/06/23**  
**Accrual Basis**

Village of Donnellson  
**Account Balance Report**  
As of August 31, 2023

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	<u><b>Aug 31, 23</b></u>
<b>FCB MFT 0251</b>	29,662.75
<b>FNB Solar Fund 2358</b>	<u>10,034.32</u>
<b>Total Checking/Savings</b>	<u>288,747.86</u>
<b>Total Current Assets</b>	<u>288,747.86</u>
<b>TOTAL ASSETS</b>	<u><u><b>288,747.86</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

	<u>Aug 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ATV Stickers and Renewals	35.00
Building Rental	205.00
Cannabis Use Tax	20.68
Court Fines	76.56
Customer Payments	10,800.70
Donnellson Sewer Portion	2,752.22
Donnellson Trash Portion	1,262.29
Illinois State Commercial	128.04
Illinois State Income Tax	1,511.12
Illinois State Sales Tax	3,104.93
Interest	37.76
Local Use Tax	462.98
MFT Allotment	546.01
Sewer Allotment	2,550.00
Sewer Portion of Ameren	207.49
Video Gaming	1,110.09
Water Allotment	400.00
Water Portion of Ameren	31.93
<b>Total Income</b>	<u>25,242.80</u>
<b>Gross Profit</b>	25,242.80
<b>Expense</b>	
Allotment	2,950.00
Building Maintenance	4,340.00
Computer and Internet Expenses	224.83
Customer Sewer Portion	2,752.22
Customer Trash Portion	1,262.29
General	470.28

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	<u>Aug 23</u>
Lab Testing	20.10
Loan RePayment Plan (14520-100	405.07
Office Supplies	375.17
Payroll Expenses	154.17
Police Internet	44.27
Portion of Ameren Bill	239.42
Salary	1,799.24
Sewer	1,475.55
Telephone Expense	83.85
Town Truck Fuel	75.07
Trash Pick Up	1,352.84
Travel Expense	419.50
Tx from Gen Acct#2 to Sewer O&M	0.00
Utilities	103.73
Village Help	866.93
Village Maintenance	154.98
Water	1,490.26
Water Billing	143.36
Water Maintenance	74.71
Water Superintendent	450.00
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Total Expense	21,727.84
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Net Ordinary Income	3,514.96
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Net Income	<u><u>3,514.96</u></u>

# Village of Donnellson

## Bills for 9-11-2023

### GENERAL FUND

	ck#			
Sheryl Reynolds	6653	\$693.91	23-	328 Salary C/T
Diane Dankoski	6654	\$401.33	23-	329 Aug Hours
Ameren	6655	\$534.42	23-	330 Electric
Frontier	6657	\$231.52	23-	351 Phone/cable
Capital One			23-	NONE
Illinois Dept. of Revenu	6658	\$156.72	23-	353 Monthly tax payment
Tryistan Long(8/18/23)	6649	\$211.34	23-	324 Village Help
Tryistan Long(8/25/23)	6650	\$150.97	23-	325 Village Help
Tryistan Long (9/1/23)	6651	\$241.52	23-	326 Village Help
Tryistan Long(9/8/23)	6652	\$181.78	23-	327 Village Help
DC Waste	6656	\$1,343.40	23-	331 Trash p/u Aug 2023
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**TOTAL \$4,146.91**

### POLICE FUND

Sheryl Reynolds	618	\$244.72	23-	332 Salary P/C
Tech. Manage Rev Func	619	\$44.27	23-	333 Comm.Charges July 23
Wayne Watkins	620	\$432.63	23-	334 Chief Pay for Aug 23
			23-	

**TOTAL \$721.62**

**WATER FUND**

Bill Grider	5020	\$450.00	23-	335 Water Superintendent
Sheryl Reynolds	5021	\$260.01	23-	336 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	337 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	338 Tx from water to Imp.
City of Greenville	5022	\$1,362.84	23-	339 Water Purchased
Teklab	5023	\$20.10	23-	340 Water testing/lab tests
MJM	5024	\$60.86	23-	341 Electric co-op
Transfer to Sewer	EB	\$3,894.15	23-	342 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,313.05	23-	343 Aug 2023 trash p/u
Transfer to General	EB	\$32.06	23-	344 Ameren portion
EJ Water Cooperative,I			23-	345 Aug 23 billing and post
Silver Lake Group(TD)	5025	\$277.50	23-	354 Counsel re: Water matter
			23-	
			23-	
			23-	
			23-	

**TOTAL \$8,070.57**

**SEWER FUND**

Panama Sewer	1822	\$276.08	23-	352 Aug-23
Frontier	1821	\$86.91	23-	346 sewer-cable
Transfer to General	EB	\$222.61	23-	347 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	23-	348 Transfer
Sewer Bond Reserve	EB	\$250.00	23-	349 Transfer
Sewer Depreciation	EB	\$100.00	23-	350 Transfer

**TOTAL \$3,135.60**

**GENERAL ACCT #2**

Sewer O&M	1001	\$8,000.00	23-	323 tx monies to another acct
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**TOTAL \$8,000.00**