

12:40 PM
06/08/21
Accrual Basis

Village of Donnellson
Account Balance Report

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	3,018.26
General 12351	65,943.51
Motor Fuel Tax 12394	35,031.11
Petty Cash	128.77
Police 5222303	2,164.96
Sewer Bond & Interest 5125979	13,155.75
Sewer Bond Reserve 5125987	23,864.82
Sewer Depreciation 5125995	13,546.33
Sewer Op. & Maint. 5125960	4,882.50
Village Projects	2,900.24
Water Fund 12386	48,692.52
Water Fund Maintenance 1244009	10,730.22
Water Fund System Improve 12408	21,588.56
Water Meter 12459	6,277.87
	<hr/>
Total Checking/Savings	251,925.42
	<hr/>
Total Current Assets	251,925.42
	<hr/>
TOTAL ASSETS	251,925.42
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

12:45 PM
06/08/21
Accrual Basis

Village of Donnellson
Profit & Loss
May 5 - 31, 2021

May 5 - 31, 21

Ordinary Income/Expense	
Income	
Ameren Contract	730.00
ATV Stickers and Renewals	140.00
Cannabis Use Tax	24.06
Court Fines	20.03
Customer Payments	8,346.26
Donnellson Sewer Portion	3,705.91
Donnellson Trash Portion	1,341.27
E-citations	2.00
Illinois State Commercial	573.08
Illinois State Income Tax	3,533.59
Illinois State Sales Tax	220.23
Interest	27.08
Local Use Tax	546.15
MFT Allotment	2,998.44
Montgomery County Recorder	300.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	182.37
Video Gaming	1,805.22
Water Allotment	400.00
Water Portion of Ameren	28.30
Total Income	<u>27,473.99</u>
Gross Profit	27,473.99

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12:45 PM
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Accrual Basis

Village of Donnellson
Profit & Loss
May 5 - 31, 2021

	<u>May 5 - 31, 21</u>
Expense	
Advertising and Promotion	75.00
Allotment	2,950.00
Automobile Expense	75.00
Computer and Internet Expenses	164.07
Customer Sewer Portion	3,705.91
Customer Trash Portion	1,341.27
Lab Testing	15.60
Payroll Expenses	119.99
Police Internet	44.27
Portion of Ameren Bill	210.67
Salary	1,412.95
Sewer	1,214.18
Telephone Expense	76.98
Town Truck Fuel	68.47
Utilities	1,022.21
Village Help	771.87
Village Maintenance	873.00
Water	1,229.36
Water Superintendent - Contract	300.00
Total Expense	<u>15,670.80</u>
Net Ordinary Income	11,803.19
Other Income/Expense	
Other Income	
Meter Deposit	200.00
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>

12:45 PM
06/08/21
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Village of Donnellson
Profit & Loss
May 5 - 31, 2021

Net Income

May 5 - 31, 21
12,003.19

12:42 PM
06/08/21
Accrual Basis

Village of Donnellson
Profit & Loss
May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Ameren Contract	730.00
ATV Stickers and Renewals	175.00
Cannabis Use Tax	24.06
Court Fines	20.03
Customer Payments	8,570.40
Donation	200.00
Donnellson Sewer Portion	7,022.14
Donnellson Trash Portion	2,737.10
E-citations	2.00
Illinois State Commercial	573.08
Illinois State Income Tax	3,533.59
Illinois State Sales Tax	220.23
Interest	27.08
Local Use Tax	546.15
MFT Allotment	2,998.44
Montgomery County Recorder	300.00
Sewer Allotment	5,100.00
Sewer Portion of Ameren	343.14
tx in from Sewer Bond Reserve	5,000.00
Video Gaming	1,805.22
Water Allotment	800.00
Water Portion of Ameren	87.78
Total Income	<u>40,815.44</u>
Gross Profit	40,815.44

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12:42 PM
06/08/21
Accrual Basis

Village of Donnellson
Profit & Loss

May 2021

	<u>May 21</u>
Expense	
Advertising and Promotion	75.00
Allotment	5,900.00
Automobile Expense	75.00
Computer and Internet Expenses	164.07
Customer Sewer Portion	7,022.14
Customer Trash Portion	2,737.10
Lab Testing	15.60
Payroll Expenses	119.99
Police Internet	44.27
Portion of Ameren Bill	430.92
Salary	1,412.95
Sewer	18,639.18
Telephone Expense	76.98
Town Truck Fuel	68.47
Trash Pick Up	1,361.52
tx out of Sewer Bond Reserve	5,000.00
Utilities	1,022.21
Village Help	771.87
Village Maintenance	873.00
Water	1,229.36
Water Superintendent - Contract	300.00
Total Expense	<u>47,339.63</u>
Net Ordinary Income	-6,524.19

12:42 PM
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Accrual Basis

Village of Donnellson
Profit & Loss

May 2021

	<u>May 21</u>
Other Income/Expense	
Other Income	
Meter Deposit	200.00
	<hr/>
Total Other Income	200.00
	<hr/>
Net Other Income	200.00
	<hr/>
Net Income	<u><u>-6,324.19</u></u>

Village of Donnellson

Bills for 6-14-2021

GENERAL FUND

		ck#			
Sheryl Reynolds			\$590.20	21-	209 Salary C/T
Ameren			\$0.00	21-	Electric
Frontier			\$164.07	21-	210 Phone/cable
Capital One			\$581.86	21-	211 office/fuel/maint
Illinois Dept. of Revenue			\$123.24	21-	212 Monthly tax payment
Tryistan Long(5/14/21)	6151		\$166.27	21-	201 Village Help
Tryistan Long(5/21/21)	6152		\$158.38	21-	202 Village Help
Tryistan Long(5/28/21)	6156		\$166.27	21-	205 Village Help
Tryistan Long(6/4/21)	6160		\$131.44	21-	207 Village Help
Tryistan Long(6/11/2021)				21-	208
DC Waste (6/4/21)	6159		\$1,947.54	21-	206 Trash p/u May 2021
George Giller(5/12/21)	6153		\$80.00	21-	200 Village help-tree removal
Jim Austin(5/21/21)	6154		\$60.00	21-	203 TT Repair-windshield wi
Asela Jayarathne5/26/21	6155		\$75.00	21-	204 Bicentennial banner
JR's Mini Mart			\$81.56	21-	213 TT Fuel
Ace Hardware			\$50.97	21-	214 B. Maint--kilz/paint kit c
Journal Publication			\$50.00	21-	215 Don't Drink/Drive Ad x 4
Louis Marsch, Inc			\$113.05	21-	216 Chipmix-CA-15 fill hole
				21-	
				21-	
				21-	
				21-	
				21-	

check #6157--voided

TOTAL \$4,539.85

POLICE FUND

Sheryl Reynolds			\$209.76	21-	217 Salary P/C
Tech. Manage Rev Fund			\$44.27	21-	218 Comm.Charges May2021
Wayne Watkins			\$167.15	21-	219 Salary Chief
				21-	

TOTAL \$421.18

4

WATER FUND

Bill Grider		\$300.00	21-	220 Water Superintendent-1/2
Sheryl Reynolds		\$260.01	21-	221 1/2 Water Super Pay
Diane Dankoski		\$167.82	21-	222 Salary W/C
Mark Reynolds		\$109.24	21-	223 Salary WMR
Water Maintenance	EB	\$250.00	21-	224 Tx from water to Maint
Water Improvement	EB	\$150.00	21-	225 Tx from water to Imp.
City of Greenville		\$1,272.45	21-	226 Water Purchased
Teklab		\$15.60	21-	227 Water testing/lab tests
MJM		\$111.71	21-	228 Electric co-op
Transfer to Sewer	EB	\$2,722.27	21-	229 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,338.07	21-	230 May 2021 trash p/u
Transfer to General	EB	\$0.00	21-	— Ameren portion
IRWA		\$311.00	21-	231 Membership
PDI		\$152.00	21-	232 Bulk Water 1600 gallons
			21-	
			21-	

TOTAL \$7,160.17

SEWER FUND

Diane Dankoski		\$167.82	21-	233 Salary
Panama Sewer		\$578.23	21-	234 sewer April 2021
Frontier		\$76.98	21-	235 sewer-cable
Transfer to General	EB	\$0.00	21-	— Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	21-	236 Transfer
Sewer Bond Reserve	EB	\$250.00	21-	237 Transfer
Sewer Depreciation	EB	\$100.00	21-	238 Transfer
			21-	

TOTAL \$3,373.03

21-

TOTAL \$ -