

11:29 AM
05/07/20
Accrual Basis

Village of Donnellson
Account Balance Report

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,552.69
General 12351	55,103.50
Motor Fuel Tax 12394	33,920.85
Petty Cash	103.03
Police 5222303	3,716.32
Sewer Bond & Interest 5125979	27,029.81
Sewer Bond Reserve 5125987	35,533.26
Sewer Depreciation 5125995	12,230.40
Sewer Op. & Maint. 5125960	6,918.53
Village Projects	2,481.84
Water Fund 12386	41,699.67
Water Fund Maintenance 1244009	7,469.18
Water Fund System Improve 12408	19,607.62
Water Meter 12459	5,951.18
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Total Checking/Savings	254,317.88
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Total Current Assets	254,317.88
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TOTAL ASSETS	<u>254,317.88</u>
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LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of Donnellson
Profit & Loss

April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Agency Arrest Fee	20.00
Cannabis Use Tax	19.61
Court Fines	526.00
Customer Payments	6,197.09
Donation	238.51
Donnellson Sewer Portion	3,317.95
Donnellson Trash Portion	1,287.73
E-citations	4.00
Illinois State Commercial	343.90
Illinois State Income Tax	2,162.39
Illinois State Sales Tax	1,270.17
Interest	38.19
Law Enforcement Allotment	4,100.00
Local Use Tax	600.70
MFT Allotment	668.96
Sewer Allotment	2,550.00
Sewer Portion of Ameren	102.55
Video Gaming	931.47
Water Allotment	400.00
Water Portion of Ameren	37.05
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Total Income	24,816.27
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Gross Profit	24,816.27

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Village of Donnellson
Profit & Loss
April 2020

	<u>Apr 20</u>
Expense	
Allotment	2,950.00
audit	2,200.00
Computer and Internet Expenses	158.49
Customer Sewer Portion	3,317.95
Customer Trash Portion	1,287.73
General	10,641.49
Lab Testing	13.90
Office Supplies	19.95
Payroll Expenses	1,327.56
Police Car Fuel	56.02
Portion of Ameren Bill	139.60
Postage/postal services	357.94
Salary	2,078.69
Supplies	203.50
Telephone Expense	64.94
Trash Pick Up	1,285.39
Utilities	136.18
Village Help	43.70
Water	1,300.16
Water Superintendent - Contract	292.50
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Total Expense	27,875.69
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Net Ordinary Income	-3,059.42
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Net Income	<u><u>-3,059.42</u></u>

Village of Donnellson

Bills for 5-11-2020

GENERAL FUND

	ck#		
Sheryl Reynolds	\$519.29	20-	179 Salary C/T
Ameren	\$506.54	20-	180 Electric
Frontier	\$158.49	20-	181 Phone/cable
Capital One	\$34.47	20-	182 police fuel
Illinois Dept. of Revenue		20-	183 Monthly tax payment
Finley Disposal (5/1/2020)	\$1,320.58	20-	175 Trash p/u for 4/2020
Carrie Ennen	\$87.40	20-	184 Custodial work
Brayden Sachen(5/1/2020)	\$41.96	20-	177 Village help
Brayden Sachen(5/8/2020)	\$84.71	20-	178 Village help
Young's Roofing(4/20/2020)5937	\$990.00	20-	174 Roof repair over hallway
		20-	
		20-	
		20-	
		20-	
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		20-	
		20-	

TOTAL \$3,743.44

POLICE FUND

Sheryl Reynolds	\$183.54	20-	185 Salary P/C
David Reno(5/3/2020)	\$193.07	20-	176 Salary Sgt.
Wayne Watkins	\$58.99	20-	186 Chief Salary
		20-	
		20-	
		20-	
		20-	
		20-	
		20-	
		20-	

TOTAL \$435.60

WATER FUND

W.E.H. Incorporated	\$292.50	20-	187 Water Superintendant-1/2
Sheryl Reynolds	\$255.65	20-	188 1/2 Water Super Pay
Diane Dankoski	\$146.84	20-	189 Salary W/C
Mark Reynolds	\$109.24	20-	190 Salary WMR
Water Maintenance	\$250.00	20-	191 Tx from water to Maint
Water Improvement	\$150.00	20-	192 Tx from water to Imp.
City of Greenville	\$1,343.18	20-	193 Water Purchased
Teklab	\$13.90	20-	194 Water testing/lab tests
MJM	\$119.15	20-	195 Electric co-op
Transfer to Sewer	\$3,032.99	20-	196 Tx from Wate (Don. Cst)
Transfer to General	\$1,180.12	20-	197 April 2020 trash p/u
Transfer to General	\$36.35	20-	198 Ameren portion
		20-	
		20-	
		20-	

TOTAL \$6,929.92

SEWER FUND

Diane Dankoski	\$146.84	20-	199 Salary
Panama Water & Sewer		20-	sewer
Frontier	\$64.94	20-	200 sewer-cable
Transfer to General	\$109.38	20-	201 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	202 Transfer
Sewer Bond Reserve	\$250.00	20-	203 Transfer
Sewer Depreciation	\$100.00	20-	204 Transfer
		20-	

TOTAL \$2,871.16

WATER METER DEPOSIT

20-

TOTAL \$0.00

VILLAGE PROJECTS FUND

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