

9:40 AM  
09/07/21  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of August 31, 2021

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Aug 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>Basket Fund</b>	3,019.05
<b>General 12351</b>	85,112.17
<b>Motor Fuel Tax 12394</b>	37,135.07
<b>Petty Cash</b>	128.83
<b>Police 5222303</b>	829.32
<b>Sewer Bond &amp; Interest 5125979</b>	19,760.02
<b>Sewer Bond Reserve 5125987</b>	24,627.44
<b>Sewer Depreciation 5125995</b>	13,849.90
<b>Sewer Op. &amp; Maint. 5125960</b>	3,561.07
<b>Village Projects</b>	3,133.77
<b>Water Fund 12386</b>	50,911.60
<b>Water Fund Maintenance 1244009</b>	11,483.11
<b>Water Fund System Improve 12408</b>	22,047.08
<b>Water Meter 12459</b>	6,479.54

**Total Checking/Savings** 282,077.97

**Total Current Assets** 282,077.97

**TOTAL ASSETS** 282,077.97

**LIABILITIES & EQUITY** 0.00

9:41 AM  
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Accrual Basis

Village of Donnellson  
Profit & Loss  
July 30 through August 31, 2021

Jul 30 - Aug 31, 21

Ordinary Income/Expense  
Income

Agency Arrest Fee	78.00
Cannabis Use Tax	21.96
Court Fines	103.85
Customer Payments	9,404.17
Donation	25.00
Donnellson Sewer Portion	3,536.20
Donnellson Trash Portion	1,255.70
E-citations	8.00
Illinois State Commercial	53.10
Illinois State Income Tax	1,561.75
Illinois State Sales Tax	491.27
Interest	66.62
Local Use Tax	583.89
MFT Allotment	698.81
Reimbursement for Professional f	500.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	161.84
Video Gaming	1,612.34
Water Allotment	400.00
Water Portion of Ameren	57.75

Total Income 23,170.25

Gross Profit 23,170.25

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Village of Donnellson  
**Profit & Loss**  
July 30 through August 31, 2021

Jul 30 - Aug 31, 21

<b>Expense</b>	
Allotment	2,950.00
Computer and Internet Expenses	163.65
Customer Sewer Portion	3,536.20
Customer Trash Portion	1,255.70
Diesel Fuel	252.88
Lab Testing	15.60
Office Supplies	585.88
Payroll Expenses	177.54
Police Car Fuel	48.74
Police Internet	44.27
Portion of Ameren Bill	219.59
Professional Fees	1,255.02
Salary	1,894.17
Sewer	454.36
Telephone Expense	67.30
Town Truck Fuel	115.49
Trash Pick Up	1,431.51
Utilities	693.73
Village Help	969.25
Village Maintenance	396.27
Water	1,440.06
Water Superintendent - Contract	300.00
<b>Total Expense</b>	<u>18,267.21</u>
<b>Net Ordinary Income</b>	<u>4,903.04</u>
<b>Net Income</b>	<u><u>4,903.04</u></u>

# Village of Donnellson

## Bills for 9-13-2021

### GENERAL FUND

	ck#			
Sheryl Reynolds	6213	\$590.20	21-	334 Salary C/T
Ameren	6214	\$878.30	21-	335 Electric
Frontier	6215	\$162.28	21-	336 Phone/cable
Capital One	6224	\$1,534.27	21-	337 office/bldg maint/fuel
Illinois Dept. of Revenue	6216	\$148.62	21-	338 Monthly tax payment
Tryistan Long(8/13/21)	6206	\$154.65	21-	322 Village Help
Tryistan Long(8/20/21)	6208	\$162.40	21-	324 Village Help
Tryistan Long(8/27/21)	6209	\$162.40	21-	326 Village Help
Tryistan Long(9/3/21)	6210	\$162.40	21-	329 Village Help
Tryistan Long(9/10/21)	6212	\$131.44	21-	333 Village Help
DC Waste (9/3/21)	6211	\$1,389.50	21-	330 Trash p/u Aug 2021
Saxby Oil(8/19/21)	6207	\$252.88	21-	323 Diesel Fuel
Hillsboro Electric Co. Ii	6217	\$1,292.53	21-	339 Parts/labor new 220 wirir
Personnel Concepts	6218	\$363.46	21-	340 Yrly IL /Fed posters/upda
Total Green	6219	\$413.07	21-	341 Cleenzol
Creative	6220	\$90.16	21-	342 Black gloves/police
Clement Communicatio	6221	\$208.89	21-	343 Masks/poster Covid
JR's Mini Mart	6222	\$150.31	21-	344 TT Fuel
Serpentine	6223	\$230.00	21-	371 Carbonite b/u x 2 comps
			21-	
			21-	
			21-	
			21-	

**TOTAL \$8,477.76**

### POLICE FUND

Sheryl Reynolds	540	\$209.76	21-	345 Salary P/C
Tech. Manage Rev Func	541	\$44.27	21-	346 Comm.Charges Aug 202
			21-	
			21-	

**TOTAL \$254.03**

**WATER FUND**

Bill Grider		4802	\$300.00	21-	347 Water Superintendent-1/2
Sheryl Reynolds		4803	\$260.01	21-	348 1/2 Water Super Pay
Alison Long		4804	\$167.82	21-	349 Salary W/C
Diane Dankoski		4805	\$41.94	21-	350 Training
Mark Reynolds		4806	\$109.24	21-	351 Salary WMR
Water Maintenance	EB		\$250.00	21-	352 Tx from water to Maint
Water Improvement	EB		\$150.00	21-	353 Tx from water to Imp.
City of Greenville		4807	\$1,599.30	21-	354 Water Purchased
Teklab		4808	\$15.60	21-	355 Water testing/lab tests
MJM		4809	\$54.53	21-	356 Electric co-op
Transfer to Sewer	EB		\$3,349.95	21-	357 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,730.05	21-	358 Aug 2021 trash p/u
Transfer to General	EB		\$58.02	21-	359 Ameren portion
Bailey Webster		4799	\$70.00	21-	325 V.H. at water pump hous
Bill Grider		4800	\$75.00	21-	327 Piece for power supply
Bailey Webster		4801	\$20.00	21-	328 VH at water pump house
PDC		4810	\$286.00	21-	360 past due amt
Hawkins, Inc.		4811	\$238.01	21-	361 30 gal chlorine
Softline Data, Inc		4812	\$111.50	21-	362 Blue bill card laser-2000
ECC Supply			\$1,131.00 est	21-	363 panel for pump house

**TOTAL \$10,017.97**

**SEWER FUND**

Alison Long		1759	\$167.82	21-	364 Salary S/C
Panama Sewer		1760	\$1,024.19	21-	365 sewer July & Aug 2021
Frontier		1761	\$65.93	21-	366 sewer-cable
Transfer to General	EB		\$166.74	21-	367 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	21-	368 Transfer
Sewer Bond Reserve	EB		\$250.00	21-	369 Transfer
Sewer Depreciation	EB		\$100.00	21-	370 Transfer

**TOTAL \$3,974.68**

**WATER METER DEPOSIT FUND**

Nancy Reeves		1415	\$ 91.54	21-	331 Refund reaminder of dep
Water Fund		1416	58.46	21-	332 Pd final water bill

**TOTAL \$ 150.00**