

10:48 AM
06/05/19
Accrual Basis

Village of Donnellson
Account Balance Report
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,435.83
General 12351	57,965.70
Motor Fuel Tax 12394	23,160.96
Petty Cash	99.73
Police 5222303	2,477.49
Sewer Bond & Interest 5125979	10,433.60
Sewer Bond Reserve 5125987	37,687.68
Sewer Depreciation 5125995	11,110.37
Sewer Op. & Maint. 5125960	3,195.00
Village Projects	2,941.31
Water Fund 12386	42,155.19
Water Fund Maintenance 1244009	20,100.89
Water Fund System Improve 12408	17,940.38
Water Meter 12459	5,745.83
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Total Checking/Savings	237,449.96
	<hr/>
Total Current Assets	237,449.96
	<hr/>
TOTAL ASSETS	<u>237,449.96</u>
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LIABILITIES & EQUITY	0.00

	<u>May 19</u>
Ordinary Income/Expense	
Income	
ATV Stickers and Renewals	35.00
Building Rental	140.00
Court Fines	301.46
Customer Payments	7,701.12
Donation	420.00
Donnellson Sewer Portion	2,900.84
E-citations	2.00
Illinois State Commercial	401.51
Illinois State Income Tax	4,216.97
Illinois State Sales Tax	2,274.32
Interest	36.93
Local Use Tax	507.18
MFT Allotment	464.83
Police Vehicle Fund	20.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	252.38
TOV Payment	100.00
Video Gaming	1,347.10
Water Allotment	400.00
Water Portion of Ameren	37.06
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Total Income	24,108.70
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Gross Profit	24,108.70

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Village of Donnellson
Profit & Loss
May 2019

	<u>May 19</u>
Expense	
Allotment	2,950.00
Computer and Internet Expenses	343.00
Customer Sewer Portion	2,900.84
Diesel Fuel	249.90
Equipment Maintenance	72.00
General	1,441.71
Lab Testing	222.80
Maintenance & Repairs	47.97
Office Supplies	18.12
Pavilion	544.32
Payroll Expenses	131.55
Police Car Fuel	68.50
police Equipment	110.54
Portion of Ameren Bill	289.44
Postage/postal services	11.88
Salary	2,056.60
Sewer	17,875.00
Supplies	5,155.19
Telephone Expense	63.05
Town Truck Fuel	114.73
Trash Pick Up	2,680.85
Utilities	55.86
Village Help	506.72
Water	2,686.04
Water Superintendent - Contract	292.50
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Total Expense	40,889.11
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Net Ordinary Income	-16,780.41

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Village of Donnellson
Profit & Loss

May 2019

	<u>May 19</u>
Other Income/Expense	
Other Income	
Meter Deposit	<u>200.00</u>
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>-16,580.41</u></u>

Village of Donnellson

Bills for 6-10-2019

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GENERAL FUND

Sheryl Reynolds		\$496.07	19-	221 Salary C/T
Brian White		\$65.55	19-	222 Cleaning Svc-May. 2019
Ameren		\$465.44	19-	223 Electric
Frontier		\$118.00	19-	224 Phone/cable
Capital One		\$549.90	19-	225 Various
Illinois Dept. of Revenue		\$148.71	19-	226 Monthly tax payment
Brian White(5/17/2019)	5734	\$115.28	19-	213 village help-
Brian White(5/24/2019)	5737	\$90.90	19-	216 village help-
Brian White(5/31/2019)	5739	\$118.76	19-	218 village help-
Brian White (6/7/2019)			19-	220 village help-
Finley Disposal (5/17)	5733	\$300.00	19-	212 20 yd. Dump. Spring C/U
Saxby Oil & Prop(5/21)	5735	\$249.90	19-	214 100 gal. diesel fuel
Jim Austin (5/22)	5736	\$47.97	19-	215 Vehicle TT maintenance
Finley Disposal (5/31)	5738	\$1,200.45	19-	217 Amt. for trash p/u for 5/1
Jim Austin (6/3)	5740	\$75.00	19-	219 replace starter in backhoe
Napa Auto Parts		\$257.49	19-	227 Starter--backhoe
Journal Publications		\$50.00	19-	228 Don't Drink and Drive
IPWMAN		\$100.00	19-	229 yearly membership dues
JRs Mini Mart		\$69.36	19-	230 TT fuel
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	

TOTAL \$4,518.78

POLICE FUND

Sheryl Reynolds		\$174.80	19-	231 Salary P/C
David Reno (6/3)	408	\$200.38	19-	220 Salary Sgt.
Wayne Watkins			19-	232 Salary Chief
			19-	
			19-	

TOTAL \$375.18

WATER METER DEPOSIT19-
19-**TOTAL****WATER FUND**

W.E.H. Incorporated	\$292.50	19-	233 Water Superintendent-1/2
Sheryl Reynolds	\$255.65	19-	234 1/2 Water Super Pay
Diane Dankoski	\$139.84	19-	235 Salary W/C
Mark Reynolds	\$109.24	19-	236 Salary WMR
Water Maintenance	\$250.00	19-	237 Tx from water to Maint
Water Improvement	\$150.00	19-	238 Tx from water to Imp.
City of Greenville	\$1,520.04	19-	239 Water Purchased
Teklab	\$27.80	19-	240 Water testing/lab tests
MJM	\$47.51	19-	241 Electric co-op
Transfer to Sewer	\$2,974.32	19-	242 Tx from Wate (Don. Cst)
Transfer to General	\$36.70	19-	243 Ameren portion
True Value of Greenville	\$11.88	19-	244 Postage for water sample
PDC Labs	\$195.00	19-	245 Quarterly water tests
IRWA	\$295.00	19-	246 Yearly membership dues
		19-	
		19-	
		19-	

TOTAL \$6,305.48**SEWER FUND**

Diane Dankoski	\$139.84	19-	247 Salary
Panama Water & Sewer	\$584.00	19-	248 Sewer bill-April 2019
Frontier	\$63.05	19-	249 sewer cable
Transfer to General	\$110.02	19-	250 Ameren Portion
Sewer Bond & Interest	\$2,200.00	19-	251 Transfer
Sewer Bond Reserve	\$250.00	19-	252 Transfer
Sewer Depreciation	\$100.00	19-	253 Transfer

TOTAL \$3,446.91**VILLAGE PROJECTS**

General	\$544.32	19-	254 repay for picnic table \$
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TOTAL \$544.32**BASKET ACCOUNT****TOTAL**