

11:56 AM
12/04/19
Accrual Basis

Village of Donnellson
Account Balance Report

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,561.63
General 12351	62,318.11
Motor Fuel Tax 12394	30,226.71
Petty Cash	103.03
Police 5222303	1,710.21
Sewer Bond & Interest 5125979	16,003.93
Sewer Bond Reserve 5125987	34,239.40
Sewer Depreciation 5125995	11,724.62
Sewer Op. & Maint. 5125960	8,791.36
Village Projects	2,113.60
Water Fund 12386	40,079.48
Water Fund Maintenance 1244009	6,212.47
Water Fund System Improve 12408	18,849.56
Water Meter 12459	5,698.73
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Total Checking/Savings	<u>240,632.84</u>
Total Current Assets	<u>240,632.84</u>
TOTAL ASSETS	<u><u>240,632.84</u></u>
LIABILITIES & EQUITY	0.00

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Village of Donnellson
Profit & Loss
November 2019

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
Building Rental	135.00
Cash	25.00
Court Fines	375.00
Customer Payments	6,998.73
Donation	581.00
Donnellson Sewer Portion	3,103.92
Donnellson Trash Portion	1,290.40
E-citations	12.00
Illinois State Income Tax	1,454.97
Illinois State Sales Tax	1,280.84
Interest	32.85
Local Use Tax	548.79
MFT Allotment	696.00
Montgomery County Direct Pay	4,784.77
Police Vehicle Fund	20.25
Sewer Allotment	2,550.00
Sewer Portion of Ameren	71.01
TOV Payment	200.00
Video Gaming	1,100.73
Water Allotment	400.00
Water Portion of Ameren	73.37
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Total Income	25,734.63
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Gross Profit	25,734.63

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Village of Donnellson
Profit & Loss

November 2019

	<u>Nov 19</u>
Expense	
Advertising and Promotion	52.80
Allotment	2,950.00
Computer and Internet Expenses	152.52
Customer Sewer Portion	3,103.92
Customer Trash Portion	1,290.40
Deposits credited to water bill	48.98
General	1,073.97
Lab Testing	113.90
legal fees	845.00
Office Supplies	79.29
Payroll Expenses	143.52
Police Car Fuel	52.22
Portion of Ameren Bill	144.38
Postage/postal services	13.18
Salary	2,899.93
Sewer	7,850.00
Telephone Expense	65.85
Town Truck Fuel	28.76
Trash Pick Up	1,226.35
Utilities	54.03
Village Help	58.12
Water	2,186.53
Water Meter Refund	101.02
Water Superintendent - Contract	292.50
Total Expense	<u>24,827.17</u>
Net Ordinary Income	<u>907.46</u>
Net Income	<u><u>907.46</u></u>

WATER FUND

W.E.H. Incorporated	4531	\$292.50	19-	534 Water Superintendent-1/2
Sheryl Reynolds	4529	\$255.65	19-	518 1/2 Water Super Pay
Diane Dankoski	4530	\$146.82	19-	521 Salary W/C
Mark Reynolds	4532	\$109.25	19-	535 Salary WMR
Water Maintenance	4533	\$250.00	19-	536 Tx from water to Maint
Water Improvement	4534	\$150.00	19-	537 Tx from water to Imp.
City of Greenville	4535	\$1,257.14	19-	538 Water Purchased
Teklab	4536	\$13.90	19-	539 Water testing/lab tests
MJM	4537	\$136.72	19-	540 Electric co-op
Transfer to Sewer	4538	\$2,723.09	19-	541 Tx from Wate (Don. Cst)
Transfer to General	4539	\$1,030.05	19-	542 Nov. 2019 trash p/u
Transfer to General	4540	\$73.18	19-	543 Ameren portion
True Value of Greenvill	4541	\$11.88	19-	544 Postage for water sample
Hawkins, Inc.	4542	\$174.50	19-	545 Chlorine 5X 5 gallons
			19-	

TOTAL \$6,624.68

SEWER FUND

Diane Dankoski	1630	\$146.82	19-	522 Salary
Panama Water & Sewer	1631	\$218.00	19-	546 Sewer Oct 2019
Frontier	1632	\$66.12	19-	547 sewer-cable
Transfer to General	1633	\$131.90	19-	548 Ameren Portion
Sewer Bond & Interest	1634	\$2,200.00	19-	549 Transfer
Sewer Bond Reserve	1635	\$250.00	19-	550 Transfer
Sewer Depreciation	1636	\$100.00	19-	551 Transfer

TOTAL \$3,112.84

19-

BASKET FUND

Fran Jett	1005	\$154.25	19-	552 Turkeys/Thanksgiving Ba
			19-	

TOTAL \$154.25

VILLAGE PROJECTS FUND

General	1015	\$ 215.80	19-	553 sup & ads for H&B dinne
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TOTAL \$ 215.80