Village of Donnellson Account Balance Report

As of August 30, 2019

	Aug 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,436.13
General 12351	66,841.46
Motor Fuel Tax 12394	24,469.58
Petty Cash	99.73
Police 5222303	4,285.02
Sewer Bond & Interest 5125979	17,042.32
Sewer Bond Reserve 5125987	33,464.09
Sewer Depreciation 5125995	11,417.40
Sewer Op. & Maint. 5125960	7,917.67
Village Projects	1,361.73
Water Fund 12386	44,835.88
Water Fund Maintenance 1244009	20,866.24
Water Fund System Improve 12408	18,394.92
Water Meter 12459	5,797.27
Total Checking/Savings	259,229.44
Total Current Assets	259,229.44
TOTAL ASSETS	259,229.44
LIABILITIES & EQUITY	0.00

Village of Donnellson Profit & Loss

August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Building Rental	70.00
Court Fines	219.12
Customer Payments	10,858.28
Donation	277.55
Donnellson Sewer Portion	3,720.89
Illinois State Commercial	28.43
Illinois State Income Tax	1,411.77
Illinois State Sales Tax	2,143.94
Interest	38.45
Local Use Tax	548.08
MFT Allotment	485.40
Montgomery County Direct Pay	1,326.64
Police Vehicle Fund	19.75
Sewer Allotment	2,550.00
Sewer Portion of Ameren	75.56
TOV Payment	20.00
Video Gaming	1,030.85
Village Project Fund CC Repay	578.41
Water Allotment	400.00
Water Portion of Ameren	36.75
Total Income	25,839.87
Gross Profit	25,839.87

Village of Donnellson Profit & Loss

August 2019

	Aug 19
Expense	
Allotment	2,950.00
Computer and Internet Expenses	122.15
Customer Sewer Portion	3,720.89
Equipment Maintenance	61.12
General	482.08
Lab Testing	-181.10
legal fees	300.00
Office Supplies	241.47
Pavilion	578.41
Payroll Expenses	157.98
Police Car Fuel	82.49
police Equipment	105.60
Portion of Ameren Bill	112.31
Postage/postal services	286.88
Repairs and Maintenance	4,885.70
Salary	1,878.43
Sewer	170.00
Telephone Expense	77.28
Town Truck Fuel	35.00
Trash Pick Up	2,414.90
Utilities	47.63
Village Help	591.69
Village Maintenance	325.00
Village Project Fund Expense	805.90
Water	1,500.92
Water Superintendent - Contract	292.50
Total Expense	22,045.23
Net Ordinary Income	3,794.64

11:05 AM 09/04/19 Accrual Basis

Village of Donnellson Profit & Loss

August 2019

Net Income

Aug 19 3,794.64

Village of Donnellson

Bills for 9-9-2019

ck#			
GENERAL FUND			
Sheryl Reynolds	\$519.	28 19-	370 Salary C/T
Brian White	\$65.		
Ameren	\$365.		5 to 114g. 2019
Frontier	\$122.	2.5	
Capital One	\$239.		
Illinois Dept. of Revenue	\$142		
	5792 \$106.5		363 village help-
Brian White(8/23/2019) 5	794 \$139.0		
Brian White(8/30/2019) 5	795 \$95.:		- Bo mark
Brian White (9/6/2019)	\$95.:		8
Finley Disposal (8/30/19 5	796 \$1,207.4		
JR's Mini Mart	\$86.3		377 fuel for TT
Fred Krummel (8/21/19 5	793 \$325.0	COUNTY CONTRACTOR CONT	
Ace Hardware	\$29.9		and the state of t
Tx to MFT	\$3,593.5	100	
Saxby Oil & P. (9/3/19) 5	797 \$239.9		and the same and t
Serpentine	\$190.0		380 Carbonite renewal x2
DeVore Law Offices	\$150.0		396 prep & send audit letter
		19-	oso prop as sona addit fottor
		19-	
		19-	
		19-	
		19-	
		19-	
		19-	
TOTA	L \$7,714.0	05	
POLICE FUND			
Sheryl Reynolds	\$183.5	3 19-	381 Salary P/C
Wayne Watkins	\$186.8		382 Salary Chief
Robert Reiman	\$17.4		383 Salary Ord. Officer
David Reno(8/26/19)	428 \$104.8		366 Salary Sgt.
David Reno	\$104.8		384 Salary Sgt.
NAPA	\$179.9		385 New battery for Police ca
P.F. Pettibone	\$192.3		386 IL citations-new (1/2 cof)
Municipal Electronis	\$70.0		387 2 Radar certifications
TOTA	L \$1,039.8		

WATER METER DEPOSIT			
		19-	
		19-	
TOTAL			
WATER FUND			
W.E.H. Incorporated	\$292.50	19-	388 Water Superintendant-1/2
Sheryl Reynolds	\$255.65	19-	389 1/2 Water Super Pay
Diane Dankoski	\$146.82	19-	390 Salary W/C
Mark Reynolds	\$109.25	19-	391 Salary WMR
Water Maintenance	\$250.00	19-	392 Tx from water to Maint
Water Improvement	\$150.00	19-	393 Tx from water to Imp.
City of Greenville	\$1,620.42	19-	394 Water Purchased
Teklab	\$41.70	19-	395 Water testing/lab tests
Credit of 15.68 from MJM		19-	Electric co-op
Transfer to Sewer	\$3,191.65	19-	397 Tx from Wate (Don. Cst)
Transfer to General	\$36.65	19-	398 Ameren portion
True Value of Greenville	\$37.45	19-	399 Postage for water sample
Vogel Plumbing	\$1,814.03	19-	400 set hydrants on 7/31, 8/5
PDC	\$195.00	19-	401 Quarterly labs
Hawkins	\$205.00	19-	402 30 gallons chlorine
		19-	0
TOTAL	\$8,346.12		
SEWER FUND	\$0,540.12		
Diane Dankoski	\$146.82	19-	402 G 1
Panama Water & Sewer	\$140.62	19-	403 Salary
Frontier	\$65.64	19-	Sewer-August 2019
Transfer to General	\$69.07	19-	404 sewer cable
Sewer Bond & Interest	\$2,200.00		405 Ameren Portion
Sewer Bond Reserve	\$2,200.00	19-	406 Transfer
Sewer Depreciation	\$100.00	19-	407 Transfer
	\$100.00	19-	408 Transfer
TOTAL	\$2,831.53		
WATER METER DEPOSITS			
		19-	
TOTAL	\$0.00		
VILLAGE PROJECTS FUND			
General	\$159.38	19-	409 grill for pavilion area
		19-	
		19-	
		19-	
TOTAL	\$159.38		