

11:04 AM
09/04/19
Accrual Basis

Village of Donnellson
Account Balance Report
As of August 30, 2019

	<u>Aug 30, 19</u>
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
	<hr/>
Total Checking/Savings	259,229.44
	<hr/>
Total Current Assets	259,229.44
	<hr/>
TOTAL ASSETS	259,229.44
	<hr/>
LIABILITIES & EQUITY	0.00

11:05 AM
09/04/19
Accrual Basis

Village of Donnellson
Profit & Loss
August 2019

	<u>Aug 19</u>
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
	<hr/>
Total Income	25,839.87
	<hr/>
Gross Profit	25,839.87

11:05 AM
09/04/19
Accrual Basis

Village of Donnellson
Profit & Loss
August 2019

	<u>Aug 19</u>
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
	<hr/>
Total Expense	22,045.23
	<hr/>
Net Ordinary Income	3,794.64
	<hr/>

11:05 AM
09/04/19
Accrual Basis

Village of Donnellson
Profit & Loss

August 2019

Net Income

Aug 19

3,794.64

WATER METER DEPOSIT19-
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-	

TOTAL \$8,346.12**SEWER FUND**

Diane Dankoski	\$146.82	19-	403 Salary
Panama Water & Sewer		19-	Sewer-August 2019
Frontier	\$65.64	19-	404 sewer cable
Transfer to General	\$69.07	19-	405 Ameren Portion
Sewer Bond & Interest	\$2,200.00	19-	406 Transfer
Sewer Bond Reserve	\$250.00	19-	407 Transfer
Sewer Depreciation	\$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