

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,435.43
General 12351	57,744.67
Motor Fuel Tax 12394	21,418.86
Petty Cash	86.84
Police 5222303	490.09
Sewer Bond & Interest 5125979	19,490.72
Sewer Bond Reserve 5125987	36,651.02
Sewer Depreciation 5125995	10,701.40
Sewer Op. & Maint. 5125960	6,810.57
Village Projects	1,957.60
Water Fund 12386	45,416.41
Water Fund Maintenance 1244009	19,084.35
Water Fund System Improve 12408	17,334.58
Water Meter 12459	5,494.01
	<hr/>
Total Checking/Savings	245,116.55
	<hr/>
Total Current Assets	245,116.55
	<hr/>
TOTAL ASSETS	<u>245,116.55</u>
	<hr/>
LIABILITIES & EQUITY	0.00

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
Building Rental	120.00
Court Fines	111.26
Customer Payments	7,276.15
Donation	214.66
Donnellson Sewer Portion	2,878.94
Illinois State Commercial	168.38
Illinois State Income Tax	1,742.29
Illinois State Sales Tax	73.00
Interest	38.33
Local Use Tax	567.21
MFT Allotment	456.11
Sewer Allotment	2,550.00
Sewer Portion of Ameren	56.14
Video Gaming	633.27
Water Allotment	400.00
Water Portion of Ameren	35.01
	<hr/>
Total Income	17,320.75
	<hr/>
Gross Profit	17,320.75
Expense	
Advertising and Promotion	22.05
Allotment	2,950.00
audit	2,250.00
Bank Service Charges	30.00
Computer and Internet Expenses	86.62
Contest winners	150.00
Customer Sewer Portion	2,878.94
General	2,264.68

9:57 AM
02/07/19
Accrual Basis

Village of Donnellson
Profit & Loss
January 2019

	<u>Jan 19</u>
Lab Testing	13.50
Office Supplies	153.83
Payroll Expenses	98.84
Police Car Fuel	49.01
police Equipment	40.00
Portion of Ameren Bill	91.15
Repairs and Maintenance	7.17
Salary	1,868.40
Telephone Expense	63.34
Utilities	394.33
Village Help	306.95
Water	1,186.92
Water Superintendent - Contract	548.15
Total Expense	<u>15,453.88</u>
Net Ordinary Income	1,866.87
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>2,066.87</u></u>

Village of Donnellson

Bills for 2-11-2019

ck#

GENERAL FUND

Sheryl Reynolds	5668	\$496.07	19-	52 Salary C/T
Diane Dankoski		\$21.84	19-	56 Cleaning Svc-Dec. 2018
Ameren		\$955.07	19-	57 Electric
Frontier		\$116.62	19-	58 Phone/cable
Capital One		\$475.50	19-	59 Various
Illinois Dept. of Revenue		\$131.90	19-	60 Monthly tax payment
Brian White(1/18/2019)	5667	\$111.81	19-	48 village help-
Brian White(2/8/2019)	5669	\$76.97	19-	55 village help-
Brian White		\$65.55	19-	61 Cleaning Svc-Jan. 2019
JR's		\$84.97	19-	62 fuel-tt
Julie		\$39.37	19-	63 annual
Silver Lake Law Group		\$150.00	19-	64 audit letter
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	
Wix		\$274.00	19-	2 yrs website
wix		\$14.95	19-	1 yr web address
Softline Data, Inc		\$225.00	19-	1 yr Public Alert message
			19-	
			19-	
			19-	
			19-	

TOTAL \$3,239.62

POLICE FUND

Sheryl Reynolds	392	\$174.80	19-	53 Salary P/C
Dave Reno(1/28/2019)	391	\$195.50	19-	49 Salary Sgt
			19-	

TOTAL \$370.30

WATER METER DEPOSIT

Water Fund	1400	\$142.26	19-	50 Pay final water bill in full
Acct. # 80	1401	\$7.74	19-	51 amt.of wmd not used

TOTAL**WATER FUND**

W.E.H. Incorporated		\$292.50	19-	65 Water Superintendent-1/2
Sheryl Reynolds	4387	\$255.65	19-	54 1/2 Water Super Pay
Diane Dankoski		\$139.84	19-	66 Salary W/C
Mark Reynolds		\$109.24	19-	67 Salary WMR
Water Maintenance		\$250.00	19-	68 Tx from water to Maint
Water Improvement		\$150.00	19-	69 Tx from water to Imp.
City of Greenville		\$1,559.01	19-	70 Water Purchased
Teklab		\$13.90	19-	71 Water testing/lab tests
MJM		\$119.33	19-	72 Electric co-op
Transfer to Sewer		\$3,302.62	19-	73 Tx from Wate (Don. Cst)
Transfer to General		\$37.81	19-	74 Ameren portion
PDC		\$520.00	19-	75 water testing

TOTAL \$6,749.90**SEWER FUND**

Diane Dankoski		\$139.84	19-	76 Salary
Panama Water & Sewer			19-	Sewer bill-
Frontier		\$63.34	19-	77 sewer cable
Transfer to General		\$69.21	19-	78 Ameren Portion
Sewer Bond & Interest		\$2,200.00	19-	79 Transfer
Sewer Bond Reserve		\$250.00	19-	80 Transfer
Sewer Depreciation		\$100.00	19-	81 Transfer

TOTAL \$2,822.39**Petty Cash****Total****BASKET ACCOUNT****TOTAL**