

Village of Donnellson
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,552.06
General 12351	59,575.86
Motor Fuel Tax 12394	31,940.28
Petty Cash	103.03
Police 5222303	5,587.21
Sewer Bond & Interest 5125979	20,412.23
Sewer Bond Reserve 5125987	34,757.26
Sewer Depreciation 5125995	11,929.72
Sewer Op. & Maint. 5125960	8,665.62
Village Projects	2,243.04
Water Fund 12386	41,920.39
Water Fund Maintenance 1244009	6,715.27
Water Fund System Improve 12408	19,152.84
Water Meter 12459	5,799.72
Total Checking/Savings	<u>251,354.53</u>
Total Current Assets	<u>251,354.53</u>
TOTAL ASSETS	<u><u>251,354.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	178,143.08
Retained Earnings	75,886.04
Net Income	-2,674.59
Total Equity	<u>251,354.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>251,354.53</u></u>

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Accrual Basis

Village of Donnellson

Profit & Loss

January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Building Rental	170.00
Court Fines	225.00
Customer Payments	7,739.16
Donation	180.06
Donnellson Sewer Portion	3,283.69
Donnellson Trash Portion	1,244.94
E-citations	2.00
Illinois State Commercial	250.52
Illinois State Income Tax	1,921.73
Illinois State Sales Tax	611.06
Interest	37.31
Local Use Tax	674.83
MFT Allotment	921.83
Sewer Allotment	2,550.00
Sewer Portion of Ameren	127.04
TOV Payment	430.00
Video Gaming	959.47
Water Allotment	400.00
Water Portion of Ameren	73.24
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Total Income	21,801.88
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Gross Profit	21,801.88

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Accrual Basis

Village of Donnellson
Profit & Loss
January 2020

	<u>Jan 20</u>
Expense	
Allotment	2,950.00
Bank Service Charges	30.00
Basket expense	75.78
Computer and Internet Expenses	159.89
Contest winners	150.00
Customer Sewer Portion	3,283.69
Customer Trash Portion	1,244.94
General	1,432.81
Lab Testing	13.90
legal fees	465.00
Maintenance & Repairs	361.00
Office Supplies	107.94
Payroll Expenses	1,366.40
Police Car Fuel	32.61
Portion of Ameren Bill	200.28
Postage/postal services	29.53
Salary	2,163.57
Sewer	132.00
Telephone Expense	65.29
Trash Pick Up	1,263.40
Utilities	146.66
Village Help	136.04
Water	1,037.26
Water Superintendent - Contract	292.50
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Total Expense	17,140.49
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Net Ordinary Income	4,661.39

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Accrual Basis

Village of Donnellson
Profit & Loss

January 2020

	<u>Jan 20</u>
Other Income/Expense	
Other Income	
Meter Deposit	<u>100.00</u>
Total Other Income	<u>100.00</u>
Net Other Income	<u>100.00</u>
Net Income	<u><u>4,761.39</u></u>

WATER FUND

W.E.H. Incorporated	\$292.50	20-	62 Water Superintendent-1/2
Sheryl Reynolds	\$255.65	20-	63 1/2 Water Super Pay
Diane Dankoski	\$146.84	20-	64 Salary W/C
Mark Reynolds	\$109.24	20-	65 Salary WMR
Water Maintenance	\$250.00	20-	66 Tx from water to Maint
Water Improvement	\$150.00	20-	67 Tx from water to Imp.
City of Greenville	\$1,218.90	20-	68 Water Purchased
Teklab	\$13.90	20-	69 Water testing/lab tests
MJM	\$152.07	20-	70 Electric co-op
Transfer to Sewer	\$3,198.81	20-	71 Tx from Wate (Don. Cst)
Transfer to General	\$1,239.07	20-	72 Jan 2020 trash p/u
Transfer to General	\$73.97	20-	73 Ameren portion
True Value of Greenville	\$12.12	20-	74 Postage for water sample
IDT	\$72.00	20-	75 Water readings

TOTAL \$7,185.07

SEWER FUND

Diane Dankoski	\$146.84	20-	76 Salary
Panama Water & Sewer	\$348.00	20-	77 Sewer Dec 2019
Frontier	\$65.29	20-	78 sewer-cable
Transfer to General	\$181.70	20-	79 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	80 Transfer
Sewer Bond Reserve	\$250.00	20-	81 Transfer
Sewer Depreciation	\$100.00	20-	82 Transfer
Vandevanter Engineering	\$1,296.00	20-	83 yeary maint
TOTAL	\$4,587.83		

WATER METER DEPOSIT

Water fund	\$150.00	20-	84 acct 67-applied to final bi
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TOTAL \$150.00

VILLAGE PROJECTS FUND

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