

12:39 PM  
07/06/20  
Accrual Basis

Village of Donnellson  
Account Balance Report

As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	2,553.11
General 12351	57,720.22
Motor Fuel Tax 12394	37,352.54
Petty Cash	103.03
Police 5222303	2,852.55
Sewer Bond & Interest 5125979	13,783.66
Sewer Bond Reserve 5125987	36,051.20
Sewer Depreciation 5125995	12,434.52
Sewer Op. & Maint. 5125960	6,971.20
Village Projects	2,523.81
Water Fund 12386	44,628.25
Water Fund Maintenance 1244009	7,971.76
Water Fund System Improve 12408	19,910.92
Water Meter 12459	5,602.15
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<b>Total Checking/Savings</b>	<u>250,458.92</u>
<b>Total Current Assets</b>	<u>250,458.92</u>
<b>TOTAL ASSETS</b>	<u><u>250,458.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

Village of Donnellson  
Profit & Loss

June 2020

	<u>Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cannabis Use Tax	7.66
Court Fines	80.00
Customer Payments	7,819.50
Donnellson Sewer Portion	2,768.97
Donnellson Trash Portion	1,173.78
Illinois State Income Tax	1,311.39
Illinois State Sales Tax	659.53
Interest	36.91
Local Use Tax	664.04
MFT Allotment	493.14
Ordinance Fee	250.00
Sales	1,500.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	121.99
TOV Payment	164.00
Water Allotment	400.00
Water Portion of Ameren	36.34
<b>Total Income</b>	<u>20,037.25</u>
<b>Gross Profit</b>	20,037.25
<b>Expense</b>	
Advertising and Promotion	50.00
Allotment	2,950.00
Automobile Expense	125.00
Computer and Internet Expenses	158.49
correct error-debit	42.31
Customer Sewer Portion	2,768.97
Customer Trash Portion	1,173.78

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Profit & Loss

June 2020

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	<u>Jun 20</u>
Deposits credited to water bill	181.82
Dues and Subscriptions	303.00
General	466.59
Lab Testing	213.90
legal fees	120.00
Office Supplies	25.00
Payroll Expenses	118.88
Police Internet	44.25
Portion of Ameren Bill	158.33
Salary	1,548.99
Sewer	69.00
Supplies	193.50
Telephone Expense	64.94
Town Truck Fuel	81.84
Trash Pick Up	1,620.58
Utilities	95.48
Village Help	238.12
Village Maintenance	2,463.02
Water	1,214.84
Water Meter Refund	38.48
Water Superintendent - Contract	292.50
	<hr/>
Total Expense	16,821.61
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Net Ordinary Income	3,215.64
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Net Income	<u><u>3,215.64</u></u>



# Village of Donnellson

## Bills for 7-13-2020

### GENERAL FUND

		ck#			
Sheryl Reynolds			\$519.29	20-	258 Salary C/T
Ameren			\$468.35	20-	261 Electric
Frontier			\$160.16	20-	262 Phone/cable
Capital One			\$95.57	20-	263 police fuel
Illinois Dept. of Revenue			\$103.45	20-	264 Monthly tax payment
Finley Disposal (7/1/2020	5967		\$1,293.66	20-	256 Trash p/u for 6/2020
Carrie Ennen			\$87.40	20-	265 Custodial work
Brayden Sachen(6/12)	5963		\$52.44	20-	251 Village help
Brayden Sachen(6/19)	5964		\$45.44	20-	252 Village help
Brayden Sachen(6/26)	5966		\$52.44	20-	255 Village help
Cameron Hokenson7/10	5968		\$76.00	20-	257 Village help
Dressler Truck Ser., Inc	5965		\$2,463.02	20-	254 Rock for streets
Dressler Truck Ser., Inc				20-	Rock for streets
U.S. Dept. of Treasury			\$1,130.69	20-	267 Quarterly Taxes
Darrell Jett			\$55.41	20-	268 Q. Pay
Nelda Adkisson			\$41.55	20-	269 Q. Pay
Ken Buckingham			\$41.55	20-	270 Q. Pay
Robert Hoxsey			\$41.55	20-	271 Q. Pay
Fran Jett			\$41.55	20-	272 Q. Pay
Gary Long			\$39.33	20-	273 Q. Pay
Pam Short			\$39.33	20-	274 Q. Pay

**TOTAL \$6,848.18**

### POLICE FUND

Sheryl Reynolds			\$183.54	20-	259 Salary P/C
David Reno(6/26)	481		\$100.19	20-	253 Salary Sgt.
Wayne Watkins			\$180.26	20-	275 Chief Salary
Tech Mgt. Rev. Fund			\$44.29	20-	276 Comm charges 5/2020
David Reno				20-	266 Salary Sgt.
				20-	
				20-	
				20-	
				20-	
				20-	

**TOTAL \$508.28**

**WATER FUND**

W.E.H. Incorporated	\$292.50	20-	277 Water Superintendant-1/2
Sheryl Reynolds	\$255.65	20-	260 1/2 Water Super Pay
Diane Dankoski	\$146.84	20-	278 Salary W/C
Mark Reynolds	\$109.24	20-	279 Salary WMR
Water Maintenance	\$250.00	20-	280 Tx from water to Maint
Water Improvement	\$150.00	20-	281 Tx from water to Imp.
City of Greenville	\$1,732.72	20-	282 Water Purchased
Teklab	\$13.90	20-	283 Water testing/lab tests
MJM	\$49.75	20-	284 Electric co-op
Transfer to Sewer	\$2,721.28	20-	285 Tx from Wate (Don. Cst)
Transfer to General	\$1,120.41	20-	286 June 2020 trash p/u
Transfer to General	\$36.67	20-	287 Ameren portion
Hawkins		20-	Chlorine 30gals
True Value of Greenville	\$16.28	20-	288 Post. to send labs for test:
Journal Publications	\$17.85	20-	289 Ad for CCR reports

**TOTAL      \$6,913.09**

**SEWER FUND**

Diane Dankoski	\$146.84	20-	290 Salary
Panama Sewer(6/12)	1680      \$69.00	20-	250 sewer(May 2020)
Frontier	\$65.69	20-	291 sewer-cable
Transfer to General	\$95.97	20-	292 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	293 Transfer
Sewer Bond Reserve	\$250.00	20-	294 Transfer
Sewer Depreciation	\$100.00	20-	295 Transfer
Vandevanter Engineering		20-	

**TOTAL      \$2,927.50**

**WATER METER DEPOSIT**

20-  
20-  
20-  
20-

**TOTAL      \$0.00**

**MOTOR FUEL TAX**

Transfer to General	in bank	\$ 2,463.02	20-	Pay Gen Acct for Rock
Transfer to General	in bank			Pay Gen Acct for Rock

**TOTAL      \$ 2,463.02**