

1:49 PM
11/06/19
Accrual Basis

Village of Donnellson
Account Balance Report

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,536.43
General 12351	56,582.34
Motor Fuel Tax 12394	29,527.14
Petty Cash	78.03
Police 5222303	2,591.84
Sewer Bond & Interest 5125979	21,450.96
Sewer Bond Reserve 5125987	33,981.27
Sewer Depreciation 5125995	11,622.30
Sewer Op. & Maint. 5125960	8,720.41
Village Projects	1,557.53
Water Fund 12386	40,569.53
Water Fund Maintenance 1244009	5,961.26
Water Fund System Improve 12408	18,698.07
Water Meter 12459	5,848.27
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Total Checking/Savings	239,725.38
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Total Current Assets	239,725.38
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TOTAL ASSETS	<u>239,725.38</u>
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LIABILITIES & EQUITY	0.00

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Village of Donnellson
Profit & Loss
October 2019

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Building Rental	25.00
Court Fines	241.00
Customer Payments	7,750.27
Donation	455.06
Donnellson Sewer Portion	3,648.52
Donnellson Trash Portion	5,907.56
E-citations	8.00
Illinois State Commercial	412.56
Illinois State Income Tax	2,229.31
Illinois State Sales Tax	294.67
Interest	37.36
Local Use Tax	572.82
MFT Allotment	758.54
Sewer Allotment	2,550.00
Sewer Portion of Ameren	103.66
TOV Payment	200.00
Video Gaming	1,049.38
Water Allotment	400.00
Water Portion of Ameren	36.63
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Total Income	26,680.34
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Gross Profit	26,680.34

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Village of Donnellson
Profit & Loss

October 2019

	<u>Oct 19</u>
Expense	
Advertising and Promotion	145.60
Allotment	2,950.00
Building Maintenance	666.66
Computer and Internet Expenses	122.93
Customer Sewer Portion	3,648.52
Customer Trash Portion	5,907.56
Deposits credited to water bill	57.25
Equipment Maintenance	203.57
General	437.07
Insurance Expense	12,879.42
Lab Testing	127.80
Maintenance & Repairs	1,510.00
Office Supplies	126.46
Payroll Expenses	1,708.09
Police Car Fuel	24.68
Portion of Ameren Bill	140.29
Postage/postal services	15.99
Repairs and Maintenance	17.97
Salary	2,196.94
Sewer	341.00
Telephone Expense	65.85
Town Truck Fuel	147.88
Trash Pick Up	1,213.40
Utilities	31.73
Village Help	556.14
Village Maintenance	300.00
Water	1,261.92

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Village of Donnellson
Profit & Loss

October 2019

	<u>Oct 19</u>
Water Meter Refund	292.75
Water Superintendent - Contract	<u>292.50</u>
Total Expense	<u>37,389.97</u>
Net Ordinary Income	-10,709.63
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>-10,509.63</u></u>

Village of Donnellson

Bills for 11-12-2019

GENERAL FUND

	ck#			
Sheryl Reynolds	5845	\$519.28	19-	478 Salary C/T
Brian White	5846	\$65.55	19-	479 Cleaning Svc-Oct. 2019
Ameren	5848	\$301.98	19-	480 Electric
Frontier	5849	\$152.52	19-	481 Phone/cable
Capital One	5850	\$961.90	19-	482 fuel,waster testing materi
Illinois Dept. of Revenue	5851	\$143.52	19-	483 Monthly tax payment
Brian White(10/18/19)	5840	\$121.27	19-	469 village help-
Brian White(10/25/19)	5841	\$110.26	19-	472 village help-
Brian White(11/1/19)	5842	\$58.12	19-	475 village help-
Finley Disposal 10/16/1	5839	\$300.00	19-	468 Dumpster-Fall clean up
Finley Disposal (11/19)	5843	\$1,226.35	19-	476 Trash p/u for10/19
JR's Mini Mart	5852	\$75.19	19-	484 fuel for TT
Illinois Codification Ser	5853	\$380.00	19-	485 2 ord. prep/ supp. Pages
Silver Lake Group	5854	\$465.00	19-	486 work on Tax Levy Ord.
Fran Jett	5847	\$71.80	19-	487 stuff for H&B dinner
Journal Publication	5855	\$52.80	19-	511 AD for Ham & Bean Din
Cash	5844	\$25.00	19-	512 replace petty cash used
			19-	
			19-	
			19-	
			19-	
			19-	

TOTAL \$5,030.54

POLICE FUND

Sheryl Reynolds	443	\$183.53	19-	488 Salary P/C
Wayne Watkins	444	\$95.05	19-	489 Salary Chief
David Reno(10/24/19)	441	\$104.88	19-	471 Salary Sgt.
David Reno(11/6/19)	442	\$104.88	19-	477 Salary Sgt.
David Reno	445	\$104.88	19-	513 Salary Sgt.

TOTAL \$593.22

WATER FUND

W.E.H. Incorporated	4516	\$292.50	19-	490 Water Superintendant-1/2
Sheryl Reynolds	4515	\$255.65	19-	491 1/2 Water Super Pay
Diane Dankoski	4517	\$146.82	19-	492 Salary W/C
Mark Reynolds	4518	\$109.25	19-	493 Salary WMR
Water Maintenance	4519	\$250.00	19-	494 Tx from water to Maint
Water Improvement	4520	\$150.00	19-	495 Tx from water to Imp.
City of Greenville	4521	\$1,386.20	19-	496 Water Purchased
Teklab	4522	\$13.90	19-	510 Water testing/lab tests
MJM	4523	\$54.03	19-	497 Electric co-op
Transfer to Sewer	4524	\$3,103.92	19-	498 Tx from Wate (Don. Cst)
Transfer to General	4525	\$1,290.40	19-	499 Sept. 2019 trash p/u
Transfer to General	4526	\$73.37	19-	500 Ameren portion
True Value of Greenvill	4527	\$11.88	19-	501 Postage for water sample
George Giller(10/17/19)	4514	\$60.00	19-	470 VH-installing meters
PDC	4528	\$100.00	19-	502 Qrtly lab testing

TOTAL \$7,297.92

SEWER FUND

Diane Dankoski	1623	\$146.82	19-	503 Salary
Panama Water & Sewer	1624	\$200.00	19-	504 Sewer Sept 2019
Frontier	1625	\$65.85	19-	505 sewer-cable
Transfer to General	1626	\$71.01	19-	506 Ameren Portion
Sewer Bond & Interest	1627	\$2,200.00	19-	507 Transfer
Sewer Bond Reserve	1628	\$250.00	19-	508 Transfer
Sewer Depreciation	1629	\$100.00	19-	509 Transfer

TOTAL \$3,033.68

19-

WATER METER DEPOSIT FUND

Water fund	1406	\$48.98	19-	473 Pay final bill
Acct #15	1407	\$101.02	19-	474 return to customer

TOTAL \$150.00