

10:32 AM
05/07/19
Accrual Basis

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

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,435.73
General 12351	55,112.67
Motor Fuel Tax 12394	22,693.21
Petty Cash	99.73
Police 5222303	3,438.44
Sewer Bond & Interest 5125979	26,106.61
Sewer Bond Reserve 5125987	37,428.11
Sewer Depreciation 5125995	11,008.02
Sewer Op. & Maint. 5125960	3,299.15
Village Projects	2,521.08
Water Fund 12386	46,707.21
Water Fund Maintenance 1244009	19,846.21
Water Fund System Improve 12408	17,788.86
Water Meter 12459	5,545.34
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Total Checking/Savings	254,030.37
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Total Current Assets	254,030.37
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TOTAL ASSETS	<u>254,030.37</u>
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LIABILITIES & EQUITY	0.00

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Village of Donnellson
Profit & Loss

April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Building Rental	370.00
Court Fines	521.19
Customer Payments	7,683.73
Donation	503.19
Donnellson Sewer Portion	3,272.31
E-citations	4.00
Illinois State Commercial	330.24
Illinois State Income Tax	2,027.25
Illinois State Sales Tax	1,044.62
Impound Payment	120.00
Interest	42.18
Liquor and gambling license	500.00
Local Use Tax	440.24
MFT Allotment	396.28
Police Vehicle Fund	40.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	364.71
Unclaimed Frontier funds	151.36
Video Gaming	842.60
Water Allotment	400.00
Water Portion of Ameren	76.14
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Total Income	21,680.04
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Gross Profit	21,680.04

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April 2019

	<u>Apr 19</u>
Expense	
Allotment	2,950.00
audit	2,200.00
Bank Service Charges	6.00
Computer and Internet Expenses	132.95
correct error-debit	668.16
Customer Sewer Portion	3,272.31
Equipment Maintenance	356.22
General	3,497.61
Lab Testing	13.90
Office Supplies	76.20
Payroll Expenses	137.38
Police Car Fuel	22.87
Portion of Ameren Bill	440.85
Salary	2,394.78
Sewer	1,069.81
Telephone Expense	63.69
Utilities	447.83
Village Help	371.68
Village Project Fund Expense	122.32
Water	1,860.97
Water Superintendent - Contract	292.50
Total Expense	<u>20,398.03</u>
Net Ordinary Income	<u>1,282.01</u>
Net Income	<u><u>1,282.01</u></u>

WATER METER DEPOSIT

19-

19-

TOTAL**WATER FUND**

W.E.H. Incorporated	\$292.50	19-	186 Water Superintendent-1/2
Sheryl Reynolds	\$255.65	19-	187 1/2 Water Super Pay
Diane Dankoski	\$139.84	19-	188 Salary W/C
Mark Reynolds	\$109.24	19-	189 Salary WMR
Water Maintenance	\$250.00	19-	190 Tx from water to Maint
Water Improvement	\$150.00	19-	191 Tx from water to Imp.
City of Greenville	\$1,761.54	19-	192 Water Purchased
Teklab	\$27.80	19-	193 Water testing/lab tests
MJM	\$55.86	19-	194 Electric co-op
Transfer to Sewer	\$2,900.84	19-	195 Tx from Wate (Don. Cst)
Transfer to General	\$37.06	19-	196 Ameren portion
True Value of Greenville	\$11.88	19-	197 Postage for water sample
PDC	\$195.00	19-	198 Quarterly Labs
Hawkins	\$199.50	19-	199 25 gal chlorine
Vogel Plumbing	\$725.00	19-	200 Leak on Union

TOTAL \$7,111.71**SEWER FUND**

Diane Dankoski	\$139.84	19-	201 Salary
Panama Water & Sewer		19-	Sewer bill-March 2019
Frontier	\$63.05	19-	202 sewer cable
Transfer to General	\$252.38	19-	203 Ameren Portion
Sewer Bond & Interest	\$2,200.00	19-	204 Transfer
Sewer Bond Reserve	\$250.00	19-	205 Transfer
Sewer Depreciation	\$100.00	19-	206 Transfer

TOTAL \$3,005.27**Petty Cash****Total****BASKET ACCOUNT****TOTAL**