

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,435.25
General 12351	60,438.87
Motor Fuel Tax 12394	20,960.05
Petty Cash	86.84
Police 5222303	1,193.65
Sewer Bond & Interest 5125979	17,286.84
Sewer Bond Reserve 5125987	36,391.72
Sewer Depreciation 5125995	10,599.14
Sewer Op. & Maint. 5125960	7,033.35
Village Projects	1,742.86
Water Fund 12386	43,574.12
Water Fund Maintenance 1244009	18,830.33
Water Fund System Improve 12408	17,183.11
Water Meter 12459	5,293.55
	<hr/>
Total Checking/Savings	243,049.68
	<hr/>
Total Current Assets	243,049.68
	<hr/>
TOTAL ASSETS	243,049.68
	<hr/>
LIABILITIES & EQUITY	0.00

4A

11:30 AM
01/07/19
Accrual Basis

Village of Donnellson
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
ATV Stickers and Renewals	70.00
Building Rental	125.00
Court Fines	417.52
Customer Payments	6,279.80
Donation	413.85
Donnellson Sewer Portion	3,072.66
E-citations	6.00
Illinois State Commercial	50.23
Illinois State Income Tax	1,195.79
Illinois State Sales Tax	538.22
Interest	37.45
Local Use Tax	535.89
MFT Allotment	473.68
Police Vehicle Fund	40.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	64.37
Unassigned	50.44
Video Gaming	934.98
Water Allotment	400.00
Water Portion of Ameren	34.75
	<hr/>
Total Income	17,290.63
	<hr/>
Gross Profit	17,290.63

4B

11:30 AM
01/07/19
Accrual Basis

Village of Donnellson
Profit & Loss
December 2018

	<u>Dec 18</u>
Expense	
Allotment	2,950.00
Basket expense	183.71
Computer and Internet Expenses	85.38
Customer Sewer Portion	3,072.66
Dues and Subscriptions	210.00
Equipment Maintenance	73.44
General	50.44
Lab Testing	13.50
legal fees	210.00
Maintenance & Repairs	20.00
Payroll Expenses	135.02
Police Car Fuel	78.40
police Equipment	35.98
Police Vehicle Maint.	100.00
Portion of Ameren Bill	99.12
Postage/postal services	21.17
Repairs and Maintenance	151.19
Salary	1,606.80
Sewer	178.00
Telephone Expense	62.06
Town Truck Fuel	143.43
Utilities	1,071.06
Village Help	122.64
Water	1,453.66
Water Superintendent - Contract	292.50
	<hr/>
Total Expense	12,420.16
	<hr/>
Net Ordinary Income	4,870.47
	<hr/>

4c

11:30 AM
01/07/19
Accrual Basis

Village of Donnellson
Profit & Loss
December 2018

Net Income

Dec 18
4,870.47

(4D)

Village of Donnellson

Bills for 1-14-2019

ck#

GENERAL FUND

Sheryl Reynolds		\$496.07	19-	Salary C/T
Diane Dankoski		\$21.84	19-	Cleaning Svc-Dec. 2018
Ameren		\$776.09	19-	Electric
Frontier		\$86.62	19-	Phone/cable
Capital One		\$202.84	19-	Various
Illinois Dept. of Revenue		\$98.84	19-	Monthly tax payment
Brian White (12/14)	5639	\$87.24	18-	507 village help-mowing,weeds
Brian White(12/21)	5641	\$35.40	18-	510 village help-mowing,wee
Brian White (1/4/19)	5642	\$115.27	19-	1 Village help-tree,paint,wr
Brian White		\$65.55	19-	Cleaning Svc-Dec. 2018
Elam Towing(12/17)	5640	\$100.00	18-	508 Police car to Staunton
Jim Austin (12/13)	5638	\$20.00	18-	506 repair tire of backhoe
John Tweedy		\$75.00	19-	1st Pl Christmas Contest
Randy Stewart		\$50.00	19-	2nd Pl Christmas Contest
Donnie Sturgeon		\$25.00	19-	3rd Pl Christmas Contest
National Bank		\$30.00	19-	Safe deposit Box
United States Treasury		\$1,344.81	19-	Quarterly Taxes
Ace Hardware		\$7.17	19-	keys
Darrell Jett		\$55.41	19-	Quarterly Pay
Fran Jett		\$41.55	19-	Quarterly Pay
Bob Hoxsey		\$41.55	19-	Quarterly Pay
Nelda Adkisson		\$27.70	19-	Quarterly Pay
Gary Long		\$38.55	19-	Quarterly Pay
Ken Buckingham		\$27.70	19-	Quarterly Pay
KEB		\$2,250.00	19-	Final Bill for Audit(17-18
Journal Publications		\$22.05	19-	Pre-filing notice
DC Waste		\$117.00	19-	Quarterly Trash p/u
	TOTAL	\$6,259.25		

POLICE FUND

Sheryl Reynolds		\$174.80	19-	Salary P/C
Wayne Watkins			19-	Salary Chief
Dave Reno(12/24/18)	387	\$104.88	18-	509 Salary Sgt
Dave Reno (1/8/19)	388	\$293.26	19-	2 Salary Sgt
Municipal Electronics		\$40.00	19-	Radar Certification-D.R.

TOTAL \$612.94

5A

WATER METER DEPOSIT

TOTAL

WATER FUND

W.E.H. Incorporated	\$292.50	19-	Water Superintendent-1/2
Sheryl Reynolds	\$255.65	19-	1/2 Water Super Pay
Diane Dankoski	\$139.84	19-	Salary W/C
Mark Reynolds	\$109.24	19-	Salary WMR
Water Maintenance	\$250.00	19-	Tx from water to Maint
Water Improvement	\$150.00	19-	Tx from water to Imp.
City of Greenville	\$1,186.92	19-	Water Purchased
Teklab	\$13.50	19-	Water testing/lab tests
MJM	\$101.33	19-	Electric co-op
Transfer to Sewer	\$2,878.94	19-	Tx from Wate (Don. Cst)
Transfer to General	\$35.01	19-	Ameren portion
True Value	\$26.78	19-	postage/water sample
		19-	
		19-	

TOTAL \$5,439.71

SEWER FUND

Diane Dankoski	\$139.84	19-	Salary
Panama Water & Sewer	\$293.00	19-	Sewer bill- Nov.
Frontier	\$63.34	19-	sewer cable
Transfer to General	\$56.14	19-	Ameren Portion
Sewer Bond & Interest	\$2,200.00	19-	Transfer
Sewer Bond Reserve	\$250.00	19-	Transfer
Sewer Depreciation	\$100.00	19-	Transfer

TOTAL \$3,102.32

Petty Cash

Total

BASKET ACCOUNT

TOTAL

53