

12:00 PM  
04/03/19  
Accrual Basis

Village of Donnellson  
Account Balance Report

As of March 29, 2019

Mar 29, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>Basket Fund</b>	2,435.62
<b>General 12351</b>	56,538.16
<b>Motor Fuel Tax 12394</b>	22,293.97
<b>Petty Cash</b>	99.73
<b>Police 5222303</b>	3,954.10
<b>Sewer Bond &amp; Interest 5125979</b>	23,899.94
<b>Sewer Bond Reserve 5125987</b>	37,168.29
<b>Sewer Depreciation 5125995</b>	10,905.61
<b>Sewer Op. &amp; Maint. 5125960</b>	4,560.52
<b>Village Projects</b>	2,017.76
<b>Water Fund 12386</b>	46,191.52
<b>Water Fund Maintenance 1244009</b>	19,591.88
<b>Water Fund System Improve 12408</b>	17,637.31
<b>Water Meter 12459</b>	5,544.85

**Total Checking/Savings** 252,839.26

**Total Current Assets** 252,839.26

**TOTAL ASSETS** 252,839.26

**LIABILITIES & EQUITY** 0.00

(3)

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Village of Donnellson  
Profit & Loss

March 2019

	<u>Mar 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Rental	148.00
Cash	251.18
Court Fines	17.00
Customer Payments	7,329.72
Donation	60.00
Donnellson Sewer Portion	3,141.62
E-citations	2.00
Illinois State Commercial	66.43
Illinois State Income Tax	1,262.13
Illinois State Sales Tax	909.08
Interest	37.68
Law Enforcement Allotment	4,570.00
Local Use Tax	758.93
MFT Allotment	414.38
Sewer Allotment	2,550.00
Sewer Portion of Ameren	278.12
TOV Payment	150.00
Video Gaming	822.11
Water Allotment	400.00
Water Portion of Ameren	76.25
	<hr/>
<b>Total Income</b>	<b>23,244.63</b>
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<b>Gross Profit</b>	<b>23,244.63</b>

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March 2019

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	<u>Mar 19</u>
<b>Expense</b>	
Allotment	2,950.00
Automobile Expense	50.00
Building Maintenance	325.00
Computer and Internet Expenses	284.62
Customer Sewer Portion	3,141.62
Dues and Subscriptions	55.00
General	6,453.42
Lab Testing	13.90
legal fees	180.00
Office Supplies	57.90
Payroll Expenses	100.89
Police Car Fuel	50.47
Portion of Ameren Bill	354.37
Repairs and Maintenance	47.24
Salary	2,003.73
Sewer	1,872.83
Telephone Expense	70.18
Utilities	1,071.04
Village Help	271.17
Water	2,036.19
Water Superintendent - Contract	292.50
<b>Total Expense</b>	<u>21,682.07</u>
<b>Net Ordinary Income</b>	1,562.56

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	<u>Mar 19</u>
Other Income/Expense	
Other Income	
Meter Deposit	200.00
	<u>200.00</u>
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>1,762.56</u></u>

# Village of Donnellson

## Bills for 4-8-2019

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### GENERAL FUND

Sheryl Reynolds		\$496.07	19-	128 Salary C/T
Brian White		\$65.55	19-	129 Cleaning Svc-Mar. 2019
Ameren		\$1,962.48	19-	130 Electric
Frontier		\$118.00	19-	131 Phone/cable
Capital One		\$592.56	19-	132 Various
Illinois Dept. of Revenue		\$137.38	19-	133 Monthly tax payment
Brian White(3/15/2019)	5696	\$104.83	19-	124 village help-
Brian White(3/22/2019)	5698	\$142.74	19-	126 village help-
Brian White(3/29/2019)	5699	\$90.90	19-	127 village help-
Brian White (4/5/2019)	5702	\$104.83	19-	134 village help-
Mike Watkins(3/20/19)	5697	\$325.00	19-	125 repair wall/garage
United States Treasury		\$1,398.18	19-	135 Quarterly Fed withholdin
JRs Mini Mart		\$61.15	19-	136 fuel on 3-15-2019
Darrell Jett		\$129.29	19-	137 Quarterly Pay & 4 sp Mtg
Nelda Adkisson		\$69.25	19-	138 Quarterly Pay & 2 sp Mtg
Ken Buckingham		\$96.95	19-	139 Quarterly Pay & 4 sp Mtg
Bob Hoxsey		\$96.95	19-	140 Quarterly Pay & 4 sp Mtg
Fran Jett		\$96.95	19-	141 Quarterly Pay & 4 sp Mtg
Gary Long		\$91.77	19-	142 Quarterly Pay & 4 sp Mtg
Pamella Short		\$91.77	19-	143 Quarterly Pay & 4 sp Mtg
			19-	
			19-	
			19-	
			19-	

**TOTAL \$6,272.60**

### POLICE FUND

Sheryl Reynolds		\$174.80	19-	144 Salary P/C
Dave Reno		\$104.88	19-	145 Salary Sgt
Wayne Watkins		\$131.10	19-	146 Salary-Chief
Taylor Hill		\$104.88	19-	147 Salary-Officer
			19-	
			19-	

**TOTAL \$515.66**

**WATER METER DEPOSIT**

19-

19-

**TOTAL****WATER FUND**

W.E.H. Incorporated	\$292.50	19-	148 Water Superintendent-1/2
Sheryl Reynolds	\$255.65	19-	149 1/2 Water Super Pay
Diane Dankoski	\$139.84	19-	150 Salary W/C
Mark Reynolds	\$109.24	19-	151 Salary WMR
Water Maintenance	\$250.00	19-	152 Tx from water to Maint
Water Improvement	\$150.00	19-	153 Tx from water to Imp.
City of Greenville	\$1,799.22	19-	154 Water Purchased
Teklab	\$13.90	19-	155 Water testing/lab tests
MJM	\$101.83	19-	156 Electric co-op
Transfer to Sewer	\$3,272.31	19-	157 Tx from Wate (Don. Cst)
Transfer to General	\$76.14	19-	158 Ameren portion
True Value of Greenville	\$25.80	19-	159 Postage for water sample

**TOTAL \$6,486.43****SEWER FUND**

Diane Dankoski	\$139.84	19-	160 Salary
Panama Water & Sewer	\$346.00	19-	161 Sewer bill-March 2019
Frontier	\$63.69	19-	162 sewer cable
Transfer to General	\$364.71	19-	163 Ameren Portion
Sewer Bond & Interest	\$2,200.00	19-	164 Transfer
Sewer Bond Reserve	\$250.00	19-	165 Transfer
Sewer Depreciation	\$100.00	19-	166 Transfer
Cogent/Vandevanter	\$1,069.81	19-	167 3rd Maint. & repl. Floats
<b>TOTAL</b>	<b>\$4,534.05</b>		

**Petty Cash****Total****BASKET ACCOUNT****TOTAL**