

10:42 AM
08/06/19
Accrual Basis

Village of Donnellson
Account Balance Report

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,436.03
General 12351	65,545.83
Motor Fuel Tax 12394	23,981.20
Petty Cash	99.73
Police 5222303	5,110.56
Sewer Bond & Interest 5125979	14,839.00
Sewer Bond Reserve 5125987	33,205.86
Sewer Depreciation 5125995	11,315.06
Sewer Op. & Maint. 5125960	7,215.80
Village Projects	2,027.56
Water Fund 12386	45,111.73
Water Fund Maintenance 1244009	20,611.12
Water Fund System Improve 12408	18,243.41
Water Meter 12459	5,796.79
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Total Checking/Savings	<u>255,539.68</u>
Total Current Assets	<u>255,539.68</u>
TOTAL ASSETS	<u><u>255,539.68</u></u>
LIABILITIES & EQUITY	0.00

Village of Donnellson
Profit & Loss
July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Bond County Taxes	433.10
Cash	139.04
Court Fines	116.76
Customer Payments	9,606.01
Donation	166.21
Donnellson Sewer Portion	3,083.89
Illinois State Commercial	237.04
Illinois State Income Tax	1,969.46
Illinois State Sales Tax	69.17
Interest	41.21
Law Enforcement Allotment	4,350.00
Local Use Tax	545.72
MFT Allotment	388.34
Montgomery County Direct Pay	8,958.89
Sewer Allotment	2,550.00
Sewer Portion of Ameren	169.30
TOV Payment	100.00
tx in from Sewer Bond Reserve	5,000.00
Video Gaming	922.29
Water Allotment	400.00
Water Portion of Ameren	36.42
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Total Income	39,282.85
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Gross Profit	39,282.85
Expense	
Advertising and Promotion	17.85
Allotment	2,950.00
Automobile Expense	50.00
Computer and Internet Expenses	122.15
Customer Sewer Portion	3,083.89
Deposits credited to water bill	150.00
Equipment Maintenance	15.00
General	4,798.41

Village of Donnellson
Profit & Loss
July 2019

	<u>Jul 19</u>
Lab Testing	27.80
Office Supplies	23.76
Pavilion	675.00
Payroll Expenses	1,648.15
Police Car Fuel	51.00
police Equipment	47.96
Portion of Ameren Bill	205.72
Postage/postal services	40.94
Repairs and Maintenance	206.00
Salary	2,294.86
Sewer	5,000.00
Supplies	19.19
Telephone Expense	63.05
Town Truck Fuel	107.42
Trash Pick Up	1,227.50
Utilities	194.51
Village Help	517.24
Water	1,472.24
Water Superintendent - Contract	292.50
Total Expense	<u>25,302.14</u>
Net Ordinary Income	13,980.71
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>14,180.71</u></u>

WATER METER DEPOSIT

19-

19-

TOTAL**WATER FUND**

W.E.H. Incorporated	4472	\$292.50	19-	338 Water Superintendant-1/2
Sheryl Reynolds	4470	\$255.65	19-	325 1/2 Water Super Pay
Diane Dankoski	4473	\$146.82	19-	339 Salary W/C
Mark Reynolds	4474	\$109.25	19-	340 Salary WMR
Water Maintenance	4475	\$250.00	19-	341 Tx from water to Maint
Water Improvement	4476	\$150.00	19-	342 Tx from water to Imp.
City of Greenville	4477	\$1,500.92	19-	343 Water Purchased
Teklab	4478	\$13.90	19-	344 Water testing/lab tests
MJM	4479	\$47.63	19-	345 Electric co-op
Transfer to Sewer	4480	\$3,720.89	19-	346 Tx from Wate (Don. Cst)
Transfer to General	4481	\$36.75	19-	347 Ameren portion
True Value of Greenvill	4482	\$11.88	19-	348 Postage for water sample
Brian White(8/2/19)	4469	\$10.00	19-	324 turn water off at acct 40
Brian White(8/9/19)	4471	\$10.00	19-	327 turn water on at acct 40
Midwest Municipal Sup	4483	\$4,528.45	19-	349 hydrants and supplies
Vogel Plumbing	4484	\$250.00	19-	350 install hydrant

TOTAL \$11,334.64**SEWER FUND**

Diane Dankoski	1602	\$146.82	19-	351 Salary
Panama Water & Sewer	1603	\$170.00	19-	360 Sewer-July 2019
Frontier	1604	\$77.28	19-	352 sewer cable
Transfer to General	1606	\$75.56	19-	353 Ameren Portion
Sewer Bond & Interest	1607	\$2,200.00	19-	354 Transfer
Sewer Bond Reserve	1608	\$250.00	19-	355 Transfer
Sewer Depreciation	1609	\$100.00	19-	356 Transfer

TOTAL \$3,019.66**WATER METER DEPOSITS**

19-

TOTAL \$0.00**VILLAGE PROJECTS FUND**

George Giller	1010	\$200.00	19-	314 Part. Pay ceiling pavilion
George Giller	1011	\$475.00	19-	315 pd in full for pavilion wo
Darrell Jett	1012	\$227.49	19-	361 repay for \$ spent of pavil
General Fund	1013	\$578.41	19-	362 repay cc for supplies/pavi
TOTAL		\$1,480.90		