Village of Donnellson Account Balance Report

As of July 31, 2019

	Jul 31, 19
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
Total Checking/Savings	255,539.68
Total Current Assets	255,539.68
TOTAL ASSETS	255,539.68
LIABILITIES & EQUITY	0.00

Village of Donnellson Profit & Loss July 2019

	Jul 19
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
Total Income	39,282.85
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

	Jul 19
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	25,302.14
Net Ordinary Income	13,980.71
Other Income/Expense Other Income	
Meter Deposit	200.00
Total Other Income	200.00
Net Other Income	200.00
Net Income	14,180.71

Village of Donnellson Bills for 8-12-2019

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GENERAL FUND				
Sheryl Reynolds	5782	\$519.28	19-	322 Salary C/T
Brian White	5784	\$65.55	19-	329 Cleaning Svc-July. 2019
Ameren	5785	\$372.10	19-	330 Electric
Frontier	5786	\$122.15	19-	331 Phone/cable
Capital One	5787	\$1,273.49	19-	332 Various
Illinois Dept. of Revenu	5788	\$157.98	19-	333 Monthly tax payment
Brian White(7/12/2019)	5776	\$117.61	19-	312 village help-
Brian White(7/19/2019)	5777	\$191.13	19-	313 village help-
Brian White(7/26/2019)	5779	\$117.61	19-	318 village help-
Brian White (8/2/2019)	5781	\$113.92	19-	321 village help-
Brian White (8/9/2019)	5783	\$135.99	19-	328 village help-
Finley Disposal (8/1/19)	5780	\$1,207.45	19-	320 Amt. for trash p/u for6/1
JR's Mini Mart	5789	\$109.98	19-	334 fuel for TT
Jim Austin (7/11/2019)	5774	\$15.00	19-	310 repair tire on lawn mowe
Police Fund (7/11)	5775	\$4,350.00	19-	311 tx from gen to police
Jim Austin (7/24/2019)	5778	\$50.00	19-	317 oil, filter, and labor to us
Louis Marsch	5790	\$107.25	19-	357 chipmix1.65 ton
Silver Lake Group	5791	\$300.00	19-	335 initial draft of 2019 tax le
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	
	TOTAL	\$9,326.49		
POLICE FUND		77,00017		
Sheryl Reynolds	422	\$183.53	19-	323 Salary P/C
David Reno(7/22/19)	420	\$104.88	19-	316 Salary Sgt.
David Reno(7/31/19)	421	\$104.88	19-	319 Salary Sgt.
David Reno(8/7/19)	423	\$104.88	19-	326 Salary Sgt.
David Reno(8/12/19)	424	\$104.88	19-	336 Salary Sgt.
Global Technical Syster	427	\$105.60	19-	337 Police radio repair
Wayne Watkins	425	\$101.60	19-	358 Salary Chief
Robert Reiman	426	\$15.29	19-	359 Salary Ord. Officer
	TOTAL	\$825.54	1)-	339 Salary Old. Officer

WATER METER DE	POSIT			
			19-	
			19-	
WATER FUND	TOTAL			
	1.150	Management		
W.E.H. Incorporated	4472	\$292.50	19-	338 Water Superintendant-1/2
Sheryl Reynolds Diane Dankoski	4470	\$255.65	19-	325 1/2 Water Super Pay
Mark Reynolds	4473	\$146.82	19-	339 Salary W/C
Water Maintenance	4474	\$109.25	19-	340 Salary WMR
	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 Greenvil		\$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 Sur		\$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 DEI	POSITS			
			19-	
	TOTAL	\$0.00		
VILLAGE PROJECT	S FUND			
George Giller	1010	\$200.00	19-	314 Post Poy sailing and it
George Giller	1011	\$475.00	19-	314 Part. Pay ceiling pavilion
Darrell Jett	1012	\$227.49	19-	315 pd in full for pavilion wo
General Fund	1012	\$578.41		361 repay for \$ spent of pavil
	TOTAL	\$1,480.90	19-	362 repay cc for supplies/pavi
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