## Village of Donnellson Account Balance Report

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,435.52
General 12351	59,991.65
Motor Fuel Tax 12394	21,876.96
Petty Cash	77.45
Police 5222303	236.64
Sewer Bond & Interest 5125979	21,694.50
Sewer Bond Reserve 5125987	36,909.46
Sewer Depreciation 5125995	10,803.45
Sewer Op. & Maint. 5125960	7,494.51
Village Projects	1,957.68
Water Fund 12386	45,430.54
Water Fund Maintenance 1244009	19,338.01
Water Fund System Improve 12408	17,485.91
Water Meter 12459	5,344.42
Total Checking/Savings	251,076.70
<b>Total Current Assets</b>	251,076.70
TOTAL ASSETS	251,076.70
LIABILITIES & EQUITY	0.00

## Village of Donnellson Profit & Loss February 2019

	Feb 19
Ordinary Income/Expense	
Income	
Building Rental	350.00
Court Fines	267.00
<b>Customer Payments</b>	6,758.54
<b>Donnellson Sewer Portion</b>	3,302.62
Illinois State Income Tax	2,096.11
Illinois State Sales Tax	798.46
Interest	35.06
Local Use Tax	627.60
MFT Allotment	455.61
<b>Rewards check from Capital One</b>	73.33
Sewer Allotment	2,550.00
<b>Sewer Portion of Ameren</b>	69.21
Video Gaming	836.77
Water Allotment	400.00
<b>Water Portion of Ameren</b>	37.81
Total Income	18,658.12
<b>Gross Profit</b>	18,658.12
Expense	
Allotment	2,950.00
Computer and Internet Expenses	116.62
<b>Customer Sewer Portion</b>	3,302.62
Deposits credited to water bill	142.26
General	1,047.04
Lab Testing	533.90
legal fees	150.00
Office Supplies	385.95
Payroll Expenses	131.90
Police Car Fuel	77.55
Portion of Ameren Bill	107.02
Repairs and Maintenance	2.39
Salary	1,459.64
Telephone Expense	63.34

## Village of Donnellson Profit & Loss February 2019

	Feb 19
Town Truck Fuel	20.00
Utilities	158.70
Village Help	189.79
Voided Check	0.00
Water	1,559.01
Water Meter Refund	7.74
Water Superintendent - Contract	292.50
Total Expense	12,697.97
Net Ordinary Income	5,960.15
Net Income	5,960.15

## Village of Donnellson Bills for 3-11-2019

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GENERAL FUND				
Sheryl Reynolds		\$496.07	19-	87 Salary C/T
Brian White		\$65.55	19-	88 Cleaning Svc-Feb. 2019
Ameren		\$1,632.24	19-	89 Electric
Frontier		\$116.62	19-	90 Phone/cable
Capital One		\$291.32	19-	91 Various
Illinois Dept. of Revenue		\$100.89	19-	92 Monthly tax payment
Brian White(2/15/2019)	5681	\$73.49	19-	82 village help-
Brian White(2/22/2019)	5683	\$39.33	19-	84 village help-
Brian White(3/7/2019)		\$23.60	19-	93 village help-
Jim Austin	5684	\$50.00	19-	85 Repair door on TT
Tx to Police Fund		\$4,570.00	19-	94 tx from gen acct
Montgomery Co. Rec	5682	\$8.00	19-	83 Copy of City Map
DeVore Law Offices		\$180.00	19-	95 FOIA/DC Waste
Ace Hardware		\$21.52	19-	96 Keys
Petty Cash		\$48.00	19-	97 replace PC
			19-	1
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	
			19-	

	<b>TOTAL</b>	\$7,716.63		
POLICE FUND				
Sheryl Reynolds	395	\$174.80	19-	98 Salary P/C
Dave Reno(3/4/2019)	394	\$104.88	19-	86 Salary Sgt
Wayne Watkins	396	\$177.00	19-	99 Salary-Chief
Taylor Hill	397	\$235.98	19-	100 Salary-Officer
Dave Reno	398	\$104.88	19-	122 Salary-Sgt
LETAC	399	\$55.00	19-	123 Annual Membership
	TOTAL	\$852.54		

WATER METER DEPOS	IT		
		19-	
		19-	
	ΓAL		
WATER FUND			
W.E.H. Incorporated	\$292.50	19-	101 Water Superintendant-1/2
Sheryl Reynolds	\$255.65	19-	102 1/2 Water Super Pay
Diane Dankoski	\$139.84	19-	103 Salary W/C
Mark Reynolds	\$109.24	19-	104 Salary WMR
Water Maintenance	\$250.00	19-	105 Tx from water to Maint
Water Improvement	\$150.00	19-	106 Tx from water to Imp.
City of Greenville	\$1,832.19	19-	107 Water Purchased
Teklab	\$13.90	19-	108 Water testing/lab tests
MJM	\$109.04	19-	109 Electric co-op
Transfer to Sewer	\$3,141.62	19-	110 Tx from Wate (Don. Cst)
Transfer to General	\$76.25	19-	111 Ameren portion
Hawkins, Inc.	\$204.00	19-	112 Chlorine-30 gallons

TOTA	L \$6,574.23		
SEWER FUND			
Diane Dankoski	\$139.84	19-	113 Salary
Panama Water & Sewer	\$962.00	19-	114 Sewer bill-Jan.& Feb 19
Frontier	\$70.18	19-	115 sewer cable
Transfer to General	\$278.12	19-	116 Ameren Portion
Sewer Bond & Interest	\$2,200.00	19-	117 Transfer
Sewer Bond Reserve	\$250.00	19-	118 Transfer
Sewer Depreciation	\$100.00	19-	119 Transfer
TX to General	\$203.18	19-	120 for cks written in Feb. '19
Cogent/Vandevanter	\$1,872.83	19-	121 Yrly Maint.& repl. Floats
TOTA	L \$6,076.15		

Petty Cash

Total

BASKET ACCOUNT