

11:05 AM
03/06/19
Accrual Basis

Village of Donnellson
Account Balance Report
As of February 28, 2019

	<u>Feb 28, 19</u>
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
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Total Checking/Savings	251,076.70
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Total Current Assets	251,076.70
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TOTAL ASSETS	251,076.70
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LIABILITIES & EQUITY	0.00

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Building Rental	350.00
Court Fines	267.00
Customer Payments	6,758.54
Donnellson Sewer Portion	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
Rewards check from Capital One	73.33
Sewer Allotment	2,550.00
Sewer Portion of Ameren	69.21
Video Gaming	836.77
Water Allotment	400.00
Water Portion of Ameren	37.81
Total Income	<u>18,658.12</u>
Gross Profit	18,658.12
Expense	
Allotment	2,950.00
Computer and Internet Expenses	116.62
Customer Sewer Portion	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

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03/06/19
Accrual Basis

Village of Donnellson
Profit & Loss
February 2019

	<u>Feb 19</u>
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	<u>292.50</u>
Total Expense	<u>12,697.97</u>
Net Ordinary Income	<u>5,960.15</u>
Net Income	<u><u>5,960.15</u></u>

WATER METER DEPOSIT19-
19-**TOTAL****WATER FUND**

W.E.H. Incorporated	\$292.50	19-	101 Water Superintendent-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

TOTAL \$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
TOTAL	\$6,076.15		

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