

	<u>May 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Basket Fund	2,552.89
General 12351	59,342.38
Motor Fuel Tax 12394	36,854.52
Petty Cash	103.03
Police 5222303	3,280.72
Sewer Bond & Interest 5125979	11,581.40
Sewer Bond Reserve 5125987	35,791.75
Sewer Depreciation 5125995	12,332.35
Sewer Op. & Maint. 5125960	5,792.40
Village Projects	2,523.59
Water Fund 12386	44,049.41
Water Fund Maintenance 1244009	7,720.38
Water Fund System Improve 12408	19,759.18
Water Meter 12459	5,821.95
	<hr/>
Total Checking/Savings	247,505.95
	<hr/>
Total Current Assets	247,505.95
	<hr/>
TOTAL ASSETS	<u>247,505.95</u>
	<hr/>
LIABILITIES & EQUITY	0.00

May 1 - 29, 20

Ordinary Income/Expense	
Income	
Agency Arrest Fee	48.00
Ameren Contract	730.00
ATV Stickers and Renewals	280.00
Cannabis Use Tax	9.90
Court Fines	25.00
Customer Payments	9,274.35
Donation	91.55
Donnellson Sewer Portion	3,032.99
Donnellson Trash Portion	1,180.12
E-citations	2.00
Illinois State Commercial	219.86
Illinois State Income Tax	2,117.18
Illinois State Sales Tax	645.25
Interest	32.27
Liquor and gambling license	500.00
Local Use Tax	522.02
MFT Allotment	2,929.47
Sewer Allotment	2,550.00
Sewer Portion of Ameren	109.38
use of backhoe	100.00
Video Gaming	611.29
Water Allotment	400.00
Water Portion of Ameren	36.35
Total Income	<u>25,446.98</u>
Gross Profit	<u>25,446.98</u>

11:45 AM
06/04/20
Accrual Basis

Village of Donnellson
Profit & Loss
May 1 - 29, 2020

	<u>May 1 - 29, 20</u>
Expense	
Allotment	2,950.00
Computer and Internet Expenses	158.49
Customer Sewer Portion	3,032.99
Customer Trash Portion	1,180.12
Deposits credited to water bill	129.70
General	506.54
Lab Testing	13.90
Office Supplies	19.95
Payroll Expenses	109.70
Police Car Fuel	14.52
Portion of Ameren Bill	145.73
Salary	1,700.86
Sewer	18,938.50
Telephone Expense	64.94
Trash Pick Up	1,320.58
Utilities	119.15
Village Help	217.56
Water	1,343.18
Water Superintendent - Contract	292.50
Total Expense	<u>32,258.91</u>
Net Ordinary Income	<u>-6,811.93</u>
Net Income	<u><u>-6,811.93</u></u>

Village of Donnellson

Bills for 6-8-2020

GENERAL FUND

	ck#			
Sheryl Reynolds	5954	\$519.29	20-	216 Salary C/T
Ameren	5955	\$466.59	20-	217 Electric
Frontier	5956	\$158.49	20-	218 Phone/cable
Capital One	5957	\$106.84	20-	219 police fuel
Illinois Dept. of Revenu	5958	\$118.88	20-	220 Monthly tax payment
Finley Disposal (6/1/2020	5952	\$1,320.58	20-	214 Trash p/u for 4/2020
Carrie Ennen	5959	\$87.40	20-	221 Custodial work
Brayden Sachen(5/14)	5948	\$48.95	20-	205 Village help
Brayden Sachen(5/22)	5949	\$41.94	20-	208 Village help
Brayden Sachen(5/29)	5950	\$24.48	20-	210 Village help
Brayden Sachen(6/5)	5953	\$87.80	20-	215 Village help
Jimmy Austin(6/1)	5951	\$125.00	20-	213 Service tt-oil change/doo:
Journal Publications	5960	\$50.00	20-	222 Don't drink and drive
Silver Lake Group	5961	\$120.00	20-	223 Update-3 emails
Finley Disposal	5962	\$300.00	20-	247 20yd roll off-spring clean
			20-	
			20-	
			20-	
			20-	
			20-	
			20-	
			20-	
			20-	
			20-	
			20-	

TOTAL \$3,576.24

POLICE FUND

Sheryl Reynolds	479	\$183.54	20-	224 Salary P/C
David Reno(5/22)	478	\$100.19	20-	209 Salary Sgt.
Wayne Watkins			20-	Chief Salary
Tech Mgt. Rev. Fund	480	\$44.25	20-	225 Comm charges 4/2020
			20-	
			20-	
			20-	
			20-	
			20-	
			20-	

TOTAL \$327.98

WATER FUND

W.E.H. Incorporated	4612	\$292.50	20-	226 Water Superintendant-1/2
Sheryl Reynolds	4613	\$255.65	20-	227 1/2 Water Super Pay
Diane Dankoski	4614	\$146.84	20-	228 Salary W/C
Mark Reynolds	4615	\$109.24	20-	229 Salary WMR
Water Maintenance	4616	\$250.00	20-	230 Tx from water to Maint
Water Improvement	4617	\$150.00	20-	231 Tx from water to Imp.
City of Greenville	4618	\$1,214.84	20-	232 Water Purchased
Teklab	4619	\$13.90	20-	233 Water testing/lab tests
MJM	4620	\$95.48	20-	234 Electric co-op
Transfer to Sewer	4621	\$2,768.97	20-	235 Tx from Wate (Don. Cst)
Transfer to General	4622	\$1,173.78	20-	236 May 2020 trash p/u
Transfer to General	4623	\$36.34	20-	237 Ameren portion
Hawkins	4624	\$193.50	20-	238 Chlorine 30gals
PDC Lab	4625	\$200.00	20-	239 Water testing/lab tests
IRWA	4626	\$303.00	20-	240 Membership/dues

TOTAL \$7,204.04

SEWER FUND

Diane Dankoski	1674	\$146.84	20-	241 Salary
Panama Sewer(5/18)	1673	\$138.00	20-	207 sewer(March/April2020)
Frontier	1675	\$64.94	20-	242 sewer-cable
Transfer to General	1676	\$121.99	20-	243 Ameren Portion
Sewer Bond & Interest	1677	\$2,200.00	20-	244 Transfer
Sewer Bond Reserve	1678	\$250.00	20-	245 Transfer
Sewer Depreciation	1679	\$100.00	20-	246 Transfer
Vandevanter Engineerir	1672	\$1,288.50	20-	206 Troubleshoot at lift statio

TOTAL \$4,310.27

WATER METER DEPOSIT

Water Fund	1409	\$129.70	20-	211 towards final bill
Angie Monroe	1410	\$20.30	20-	212 remaining deposit
Water Fund	1411	\$181.82	20-	248 towards final bill
Gerri Beys	1412	\$18.18	20-	249 remaining deposit

TOTAL \$350.00

VILLAGE PROJECTS FUND

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