

12:49 PM  
03/04/20  
Accrual Basis

Village of Donnellson  
Account Balance Report  
As of February 28, 2020

	<u>Feb 28, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	2,552.06
General 12351	63,244.02
Motor Fuel Tax 12394	32,597.21
Petty Cash	103.03
Police 5222303	5,000.85
Sewer Bond & Interest 5125979	22,617.20
Sewer Bond Reserve 5125987	35,015.29
Sewer Depreciation 5125995	12,032.02
Sewer Op. & Maint. 5125960	7,277.25
Village Projects	2,243.13
Water Fund 12386	40,022.37
Water Fund Maintenance 1244009	6,966.58
Water Fund System Improve 12408	19,304.32
Water Meter 12459	5,950.17
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<b>Total Checking/Savings</b>	254,925.50
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<b>Total Current Assets</b>	254,925.50
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<b>TOTAL ASSETS</b>	<b>254,925.50</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

Village of Donnellson  
Profit & Loss  
February 2020

	<u>Feb 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Rental	315.00
Court Fines	25.00
Customer Payments	7,780.78
Donnellson Sewer Portion	3,198.81
Donnellson Trash Portion	1,239.07
Illinois State Income Tax	1,979.91
Illinois State Sales Tax	858.30
Interest	34.95
Local Use Tax	632.22
MFT Allotment	653.22
Sewer Allotment	2,550.00
Sewer Portion of Ameren	181.70
TOV Payment	145.00
Video Gaming	1,092.96
Water Allotment	400.00
Water Portion of Ameren	73.97
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<b>Total Income</b>	<b>21,160.89</b>
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<b>Gross Profit</b>	<b>21,160.89</b>
<b>Expense</b>	
Allotment	2,950.00
Computer and Internet Expenses	402.89
correct error-debit	226.00
Customer Sewer Portion	3,198.81
Customer Trash Portion	1,239.07
Deposits credited to water bill	150.00
Dues and Subscriptions	100.00
General	1,544.37

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Village of Donnellson  
**Profit & Loss**  
February 2020

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	<u>Feb 20</u>
Lab Testing	13.90
Office Supplies	97.22
Payroll Expenses	120.22
Police Car Fuel	71.24
Portion of Ameren Bill	255.67
Postage/postal services	12.12
Salary	1,807.91
Sewer	1,644.00
Telephone Expense	65.29
Utilities	207.11
Water	3,491.40
Water Superintendent - Contract	<u>292.50</u>
<b>Total Expense</b>	<u>17,889.72</u>
<b>Net Ordinary Income</b>	3,271.17
<b>Other Income/Expense</b>	
Other Income	
Meter Deposit	<u>300.00</u>
<b>Total Other Income</b>	<u>300.00</u>
<b>Net Other Income</b>	<u>300.00</u>
<b>Net Income</b>	<u><u>3,571.17</u></u>

# Village of Donnellson

## Bills for 3-9-2020

### GENERAL FUND

	ck#			
Sheryl Reynolds		\$519.29	20-	93 Salary C/T
Ameren		\$1,166.46	20-	94 Electric
Frontier		\$157.89	20-	95 Phone/cable
Capital One			20-	96
Illinois Dept. of Revenue		\$106.87	20-	97 Monthly tax payment
Finley Disposal (3/2/2020)		\$1,263.40	20-	92 Trash p/u for 2/2020
Carrie Ennen		\$87.40	20-	98 Custodial work
Brian Jett(2/28/2020)		\$30.59	20-	90 Village help
George Giller(2/28/2020)		\$55.00	20-	89 Village Help
Softline Data, Inc.		\$1,134.75	20-	99 3yr support (378.25yr)
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**TOTAL \$4,521.65**

### POLICE FUND

Sheryl Reynolds		\$183.53	20-	100 Salary P/C
David Reno(2/18/2020)	461	\$104.88	20-	87 Salary Sgt.
David Reno(2/24/2020)	462	\$104.88	20-	88 Salary Sgt.
David Reno(3/3/2020)	464	\$104.88	20-	93 Salary Sgt.
Central Service Center	463	\$1,763.36	20-	91 comp. mount, fix hh rada
Wayne Watkins			20-	101 Salary Chief
LETAC		\$55.00	20-	102 Annual membership/dues
<b>TOTAL</b>		<b>\$2,316.53</b>		

**WATER FUND**

W.E.H. Incorporated	\$292.50	20-	103 Water Superintendent-1/2
Sheryl Reynolds	\$255.65	20-	104 1/2 Water Super Pay
Diane Dankoski	\$146.84	20-	105 Salary W/C
Mark Reynolds	\$109.24	20-	106 Salary WMR
Water Maintenance	\$250.00	20-	107 Tx from water to Maint
Water Improvement	\$150.00	20-	108 Tx from water to Imp.
City of Greenville	\$1,285.82	20-	109 Water Purchased
Teklab	\$13.90	20-	110 Water testing/lab tests
MJM		20-	111 Electric co-op
Transfer to Sewer	\$2,888.86	20-	112 Tx from Wate (Don. Cst)
Transfer to General	\$1,281.15	20-	113 Feb 2020 trash p/u
Transfer to General	\$36.97	20-	114 Ameren portion
Hawkins, Inc.	\$189.50	20-	115 Chlorine
Hillsboro Elec. Com	\$170.00	20-	116 fix contactor at pump hou
		20-	

**TOTAL \$7,070.43****SEWER FUND**

Diane Dankoski	\$146.84	20-	117 Salary
Panama Water & Sewer	\$720.00	20-	118 Sewer Jan & Feb 2020
Frontier	\$65.29	20-	119 sewer-cable
Transfer to General	\$220.28	20-	120 Ameren Portion
Sewer Bond & Interest	\$2,200.00	20-	121 Transfer
Sewer Bond Reserve	\$250.00	20-	122 Transfer
Sewer Depreciation	\$100.00	20-	123 Transfer
		20-	

**TOTAL \$3,702.41****WATER METER DEPOSIT**

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**TOTAL \$0.00****VILLAGE PROJECTS FUND**

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