

12:52 PM  
07/01/19  
Accrual Basis

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

Jun 28, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>Basket Fund</b>	2,435.92
<b>General 12351</b>	61,435.85
<b>Motor Fuel Tax 12394</b>	23,589.63
<b>Petty Cash</b>	99.73
<b>Police 5222303</b>	1,581.99
<b>Sewer Bond &amp; Interest 5125979</b>	12,635.83
<b>Sewer Bond Reserve 5125987</b>	37,946.39
<b>Sewer Depreciation 5125995</b>	11,212.51
<b>Sewer Op. &amp; Maint. 5125960</b>	2,200.64
<b>Village Projects</b>	2,397.14
<b>Water Fund 12386</b>	41,629.76
<b>Water Fund Maintenance 1244009</b>	20,355.55
<b>Water Fund System Improve 12408</b>	18,091.76
<b>Water Meter 12459</b>	5,746.27

**Total Checking/Savings** 241,358.97

**Total Current Assets** 241,358.97

**TOTAL ASSETS** 241,358.97

**LIABILITIES & EQUITY** 0.00

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Village of Donnellson  
Profit & Loss

June 2019

	<u>Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ameren Contract	1,265.00
Building Rental	50.00
Cash	544.32
Court Fines	343.19
Customer Payments	6,800.20
Donnellson Sewer Portion	2,974.32
E-citations	4.00
Illinois State Income Tax	1,316.95
Illinois State Sales Tax	512.77
Interest	34.35
Local Use Tax	576.56
MFT Allotment	425.98
Police Vehicle Fund	20.00
Sewer Allotment	2,550.00
Sewer Portion of Ameren	110.02
TOV Payment	240.00
Video Gaming	1,367.92
Water Allotment	400.00
Water Portion of Ameren	36.70
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<b>Total Income</b>	<b>19,572.28</b>
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<b>Gross Profit</b>	<b>19,572.28</b>

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Profit & Loss

June 2019

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	<u>Jun 19</u>
<b>Expense</b>	
Advertising and Promotion	50.00
Allotment	2,950.00
Computer and Internet Expenses	358.02
Customer Sewer Portion	2,974.32
Dues and Subscriptions	395.00
Equipment Maintenance	382.49
General	465.44
Lab Testing	222.80
Office Supplies	101.15
Payroll Expenses	148.71
Police Car Fuel	20.73
Portion of Ameren Bill	146.72
Postage/postal services	11.88
Repairs and Maintenance	1,025.00
Salary	2,007.46
Supplies	94.23
Telephone Expense	63.05
Town Truck Fuel	69.36
Utilities	1,153.51
Village Help	478.54
Village Project Fund Expense	544.32
Water	1,708.04
Water Superintendent - Contract	292.50
<b>Total Expense</b>	<u>15,663.27</u>
<b>Net Ordinary Income</b>	<u>3,909.01</u>
<b>Net Income</b>	<u><u>3,909.01</u></u>

# Village of Donnellson

## Bills for 7-8-2019

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### GENERAL FUND

Sheryl Reynolds	5758	\$496.07	19-	267 Salary C/T
Brian White	5759	\$65.55	19-	268 Cleaning Svc-June. 2019
Ameren		\$448.41	19-	269 Electric
Frontier		\$122.15	19-	270 Phone/cable
Capital One		\$119.46	19-	271 Various
Illinois Dept. of Revenue		\$144.57	19-	272 Monthly tax payment
Brian White(6/14/2019)	<b>5753</b>	\$132.70	19-	260 village help-
Brian White(6/21/2019)	5754	\$90.89	19-	262 village help-
Brian White(6/28/2019)	5755	\$129.21	19-	264 village help-
Brian White (7/3/2019)	5757	\$90.89	19-	266 village help-
Finley Disposal (7/1/19)	5756	\$1,227.50	19-	265 Amt. for trash p/u for6/19
JR's Mini Mart		\$62.72	19-	273 fuel for TT
Ace Hardware		\$47.96	19-	274 locks and keys-Police saf
Darrell Jett		\$55.41	19-	300 Quarterly Pay
Nelda Adkisson		\$41.55	19-	301 Quarterly Pay
Kenny Buckingham		\$41.55	19-	302 Quarterly Pay
Robert Hoxsey		\$41.55	19-	303 Quarterly Pay
Frances Jett		\$27.70	19-	304 Quarterly Pay
Gary Long		\$39.33	19-	305 Quarterly Pay
Pamella Short		\$39.33	19-	306 Quarterly Pay
United States Treasury		\$1,503.58	19-	309 Quarterly Taxes
			19-	
			19-	
			19-	
			19-	

**TOTAL \$4,968.08**

### POLICE FUND

Sheryl Reynolds	416	\$174.80	19-	275 Salary P/C
David Reno(6/17/19)	414	\$104.88	19-	261 Salary Sgt.
David Reno(6/24/19)	415	\$104.88	19-	263 Salary Sgt.
Wayne Watkins		\$417.68	19-	276 Chief Salary
Wayne Watkins		\$19.19	19-	277 Reimburse for Shirt (Bob
David Reno		\$104.88	19-	307 Salary Sgt.
<b>TOTAL</b>		<b>\$926.31</b>		

**WATER METER DEPOSIT**

19-

19-

**TOTAL****WATER FUND**

W.E.H. Incorporated		\$292.50	19-	278 Water Superintendent-1/2
Sheryl Reynolds	4455	\$255.65	19-	279 1/2 Water Super Pay
Diane Dankoski		\$139.84	19-	280 Salary W/C
Brian White	4456	\$109.25	19-	281 Salary WMR
Water Maintenance		\$250.00	19-	282 Tx from water to Maint
Water Improvement		\$150.00	19-	283 Tx from water to Imp.
City of Greenville		\$1,472.24	19-	284 Water Purchased
Teklab		\$27.80	19-	285 Water testing/lab tests
MJM		\$47.51	19-	286 Electric co-op
Transfer to Sewer		\$3,083.89	19-	287 Tx from Wate (Don. Cst)
Transfer to General		\$36.42	19-	288 Ameren portion
True Value of Greenville		\$40.94	19-	289 Postage for water sample
Vogel Plumbing (6/13)	4454	\$1,025.00	19-	259 Installed 2 hydrants
Journal Publications		\$17.85	19-	290 Listing for CCR
Sidener Environmental Se		\$206.00	19-	291 Repair Chlorine pump
			19-	

**TOTAL \$7,154.89****SEWER FUND**

Diane Dankoski		\$139.84	19-	292 Salary
Panama Water & Sewer		\$147.00	19-	308 Sewer-June 2019
Frontier		\$63.05	19-	293 sewer cable
Transfer to General		\$169.30	19-	294 Ameren Portion
Sewer Bond & Interest		\$2,200.00	19-	295 Transfer
Sewer Bond Reserve		\$250.00	19-	296 Transfer
Sewer Depreciation		\$100.00	19-	297 Transfer

**TOTAL \$3,069.19****WATER METER DEPOSITS**

Transfer to water		\$150.00	19-	298 for acct #4101
<b>TOTAL</b>		<b>\$150.00</b>		

**SEWER BOND RESERVE**

Tx to Sewer Op & Maint		\$5,000.00	19-	299 O&M fund low
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**TOTAL \$5,000.00**