

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basket Fund	2,436.23
General 12351	66,378.71
Motor Fuel Tax 12394	28,764.89
Petty Cash	99.73
Police 5222303	3,245.14
Sewer Bond & Interest 5125979	19,246.21
Sewer Bond Reserve 5125987	33,722.65
Sewer Depreciation 5125995	11,519.84
Sewer Op. & Maint. 5125960	8,278.48
Village Projects	1,202.41
Water Fund 12386	45,108.14
Water Fund Maintenance 1244009	5,710.02
Water Fund System Improve 12408	18,546.49
Water Meter 12459	5,997.77
	<hr/>
<b>Total Checking/Savings</b>	250,256.71
	<hr/>
<b>Total Current Assets</b>	250,256.71
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>250,256.71</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	178,143.08
Retained Earnings	75,887.29
Net Income	-3,773.66
	<hr/>
<b>Total Equity</b>	250,256.71
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>250,256.71</u></b>

3

	<u>Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ameren Contract	745.00
Bond County Taxes	11.23
Building Rental	40.00
correct error-credit	159.38
Court Fines	309.00
Customer Payments	8,612.69
Donnellson Sewer Portion	3,191.65
Illinois State Income Tax	1,249.49
Illinois State Sales Tax	1,237.41
Impound Payment	120.00
Interest	39.55
Local Use Tax	557.18
MFT Allotment	4,291.89
Sewer Allotment	2,550.00
Sewer Portion of Ameren	69.07
TOV Payment	240.00
Video Gaming	847.30
Water Allotment	400.00
Water Portion of Ameren	36.65
	<hr/>
<b>Total Income</b>	<b>24,707.49</b>
	<hr/>
<b>Gross Profit</b>	<b>24,707.49</b>



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10/07/19  
Accrual Basis

Village of Donnellson  
Profit & Loss  
September 2019

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	<u>Sep 19</u>
<b>Expense</b>	
Allotment	2,950.00
Building Maintenance	15.03
Computer and Internet Expenses	312.00
correct error-debit	3,593.56
Customer Sewer Portion	3,191.65
Diesel Fuel	239.90
Equipment Maintenance	15,590.49
General	558.25
Lab Testing	236.70
legal fees	150.00
Office Supplies	37.05
Pavilion	159.38
Payroll Expenses	142.55
Police Car Fuel	27.80
police Equipment	-26.15
Portion of Ameren Bill	105.72
Postage/postal services	37.45
Repairs and Maintenance	1,843.93
Salary	1,585.31
Telephone Expense	65.64
Town Truck Fuel	86.32
Village Help	444.69
Village Project Fund Expense	159.38
Water	1,825.42
Water Superintendent - Contract	548.15
	<hr/>
<b>Total Expense</b>	<b>33,880.22</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>-9,172.73</b>

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Accrual Basis

Village of Donnellson  
Profit & Loss

September 2019

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	<u>Sep 19</u>
Other Income/Expense	
Other Income	
Meter Deposit	200.00
	<u>200.00</u>
Total Other Income	200.00
	<u>200.00</u>
Net Other Income	200.00
	<u>200.00</u>
Net Income	<u><u>-8,972.73</u></u>

# Village of Donnellson

## Bills for 10-15-2019

### GENERAL FUND

	ck#			
Sheryl Reynolds	5816	\$519.28	19-	421 Salary C/T
Brian White	5818	\$65.55	19-	424 Cleaning Svc-Aug. 2019
Ameren	5827	\$437.07	19-	425 Electric
Frontier	5828	\$122.93	19-	426 Phone/cable
Capital One	5829	\$281.31	19-	427 Various
Illinois Dept. of Revenue	5830	\$132.62	19-	428 Monthly tax payment
Brian White(9/13/2019)	5810	\$110.25	19-	410 village help-
Brian White(9/20/2019)	5811	\$117.62	19-	411 village help-
Brian White(9/27/2019)	5812	\$121.27	19-	413 village help-
Brian White (10/4/2019)	5815	\$121.28	19-	419 village help-
Brian White(10/11/19)	5817	\$143.33	19-	429 village help-
Finley Disposal (10/3/19)	5813	\$1,213.40	19-	414 Amt. for trash p/u for6/19
JR's Mini Mart	5831	\$54.70	19-	430 fuel for TT
Laughlin Elec Inc.10/3/19	5814	\$1,510.00	19-	415 Pavilion wiring,baseboard
Napa Auto Parts	5832	\$203.57	19-	431 svc truck batt, beacon lig
Ace Hardware	5833	\$17.97	19-	432 wasp spray
Greenville Advocate	5834	\$40.00	19-	433 police ad
Journal Publication	5835	\$105.60	19-	434 police ad
Vogel Plumbing	5836	\$629.67	19-	435 bldg.plumbing/meter mo
US Dept of Treasury	5837	\$1,575.47	19-	436 Quarterly taxes
IML	5838	\$12,879.42	19-	437 Yearly Ins. For Village
Darrell Jett	5819	\$55.41	19-	438 Quarterly pay
Nelda Adkisson	5820	\$41.55	19-	439 Quarterly pay
Ken Buckingham	5821	\$41.55	19-	440 Quarlerly pay
Robert Hoxsey	5822	\$41.55	19-	441 Quarterly pay
Frances Jett	5823	\$41.55	19-	442 Quarterly pay
Gary Long	5825	\$39.33	19-	443 Quarterly pay
Pamella Short	5826	\$39.33	19-	444 Quarterly pay

**TOTAL \$20,702.58**

### POLICE FUND

Sheryl Reynolds	438	\$183.53	19-	422 Salary P/C
Wayne Watkins	439	\$242.53	19-	445 Salary Chief
Robert Reiman	440	\$17.48	19-	446 Salary Ord. Officer
David Reno(9/25/19)	436	\$104.88	19-	412 Salary Sgt.
David Reno(10/7/19)	437	\$104.88	19-	420 Salary Sgt.

**TOTAL \$653.30**



**WATER FUND**

W.E.H. Incorporated	4500	\$292.50	19-	447 Water Superintendant-1/2
Sheryl Reynolds	4499	\$255.65	19-	423 1/2 Water Super Pay
Diane Dankoski	4501	\$146.82	19-	448 Salary W/C
Mark Reynolds	4502	\$109.25	19-	449 Salary WMR
Water Maintenance	4503	\$250.00	19-	450 Tx from water to Maint
Water Improvement	4504	\$150.00	19-	451 Tx from water to Imp.
City of Greenville	4505	\$1,261.92	19-	452 Water Purchased
Teklab	4506	\$27.80	19-	453 Water testing/lab tests
MJM	4507	\$31.73	19-	454 Electric co-op
Transfer to Sewer	4508	\$3,648.52	19-	455 Tx from Wate (Don. Cst)
Transfer to General	4509	\$1,208.73	19-	456 Sept. 2019 trash p/u
Transfer to General	4510	\$36.63	19-	457 Ameren portion
True Value of Greenville	4511	\$15.99	19-	458 Postage for water sample
PDC Labs	4512	\$100.00	19-	459 Quarterly labs
Transfer to General	4513	\$4,698.83	19-	460 May-Aug 2019 Trash p/u
			19-	
			19-	

**TOTAL \$12,234.37**

**SEWER FUND**

Diane Dankoski	1616	\$146.82	19-	461 Salary
Panama Water & Sewer	1617	\$341.00	19-	462 Sewer-August 2019
Frontier	1618	\$65.85	19-	463 sewer cable
Transfer to General	1619	\$103.66	19-	464 Ameren Portion
Sewer Bond & Interest	1620	\$2,200.00	19-	465 Transfer
Sewer Bond Reserve	1621	\$250.00	19-	466 Transfer
Sewer Depreciation	1622	\$100.00	19-	467 Transfer

**TOTAL \$3,207.33**

19-

**WATER METER DEPOSIT FUND**

wmd to water fund	1403	\$57.25	19-	
wmd to R. Ellington	1404	\$142.75	19-	416 for acct #732 final bill
wmd to G. Yates	1405	\$150.00	19-	417 return rest of wmd
			19-	418 return wmd-cust moved

**TOTAL \$350.00**