Village of Donnellson Bills for 1-13-2025

GENERAL FUND				
	ck#			
Sheryl Reynolds	6935	\$982.13	25-	6 Salary C/T
Ameren	6936	\$854.60	25-	7 Electric
Frontier	6937	\$265.46	25-	8 Phone/cable
Illinois Dept. of Rev	enu 6938	\$183.78	25-	9 Monthly/Qtr tax payment
US Dept of Treasury		\$2,046.65		10 Qtr taxes (EOY)
Jason Long(1/25) 6933		\$454.48	25-	2 26 hrs Village Help
Grace Holtz(12/23/24)	6931	\$313.33	24-	499 18.75 hours
Grace Holtz(1/3/25)	6932	\$272.30	25-	1 16 hours
Tryistan Long(1/25)	N/A	\$0.00	25- N	J/A 0 hours
DC Waste	6940	\$1,528.32	25-	11 Trash p/u Dec 2024
V. Kenny	6950	\$168.26	25-	45 Stuff for Christmasbaske
G. Long	6934	\$69.92	25-	3 Q. Pay
J. Dankoski	6941	\$55.40	25-	12 Q. Pay
V. Kenny	6942	\$55.40	25-	13 Q. Pay
R. Stewart	6943	\$52.44	25-	14 Q. Pay
B. Mason	6944	\$55.40	25-	15 Q. Pay
E. Rowe	6945	\$52.44	25-	16 Q. Pay
K. Brumberlow	6946	\$52.44	25-	17 Q. Pay
Sloan Implement	6947	\$10.30	25-	18 key for backhoe
Bank of Hillsboro 6948		\$30.00	25-	19 safety deposit box
Woody's Municipal Sup 6949		\$124.36	25-	20 snow plow shoes
			25-	
			25-	
			25-	
			25-	
			25-	
			25-	
			25-	
DOLLOS SUND	TOTAL	\$7,627.41		
POLICE FUND	602	#2.40.CO	2.5	
Sheryl Reynolds	683	\$349.60	25-	21 Salary P/C
FIRSTNET	N/A	\$0.00		N/A Comm Charges
Wayne Watkins	682	\$456.77	25-	4 28 Hours for Dec. 2024
Wayne Watkins	682	\$41.06	25-	5 reimburse for fuel for car
Harley Hedderman(1/25 N/A	\$0.00		N/A 0 hours
			25- 25	
	TOTAL	6047 43	25-	
	TOTAL	\$847.43		

WATER FUND					
Bill Grider		5143	\$450.00	25-	22 Water Superintendant
Sheryl Reynolds		5142	\$260.01	25-	23 pay for helping Water Su
Sheryl Reynolds		5142	\$127.30	25-	24 mileage 190miles@.67
Water Maintenance	EB		\$250.00	25-	25 Tx from water to Maint
Water Improvement	EB		\$150.00	25-	26 Tx from water to Imp.
EJ Water Cooperativ	e,I	5144	\$924.55	25-	27 Water Purchased-Dec 24
Teklab		5145	\$21.20	25-	28 Water testing
MJM		5148	\$78.79	25-	29 Electric co-op
Transfer to Sewer	EB		\$4,032.26	25-	30 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,534.59	25-	31 Dec 2024 trash p/u
Transfer to General	EB		\$37.52	25-	32 Ameren portion
True Value of Green	vill	5146	\$50.81	25-	33 water samples sent out
Silver Lake Group(JI	M)	5147	\$225.00	25-	34 Review/draft easement
				25-	proposal for water line pr
Silver Lake Group(J)	M)	5147	\$450.00	25-	43 Review and extend currer
				25-	water contract with EJ Co

	TOTAL	\$8,592.03		
SEWER FUND				
Panama Sewer	1865	\$508.92	25-	35 Dec-24
Frontier	1866	\$98.18	25-	36 sewer-cable
Transfer to General	EB	\$110.58	25-	37 Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	25-	38 Transfer
Sewer Bond Reserve	EB	\$250.00	25-	39 Transfer
Sewer Depreciation	EB	\$100.00	25-	40 Transfer
McKay Auto	1867	\$151.99	25-	41 Batt. For generator
EVAPAR	1868	\$1,442.44	25-	42 Block heat, mileage, labor
Hillsboro Electric Co.	1869	\$3,783.11	25-	44 Sewer-Generator work
	TOTAL	\$8,645.22		

BASKET ACC	T. FUND				
Tx to Gen	EB	\$	168.26	24-	46 Christmas baskets
	TOTAL	L			

Village of Donnellson Account Balance Report

As of December 31, 2024

Dec 31, 24		Dec 31,	24
ASSETS SA		FCB GE	
Current Assets			
Checking/Savings			
BOH Basket Fund	ecking/S	2,165	.12
BOH General 12351		58 229	
BOH Petty Cash		105	.09
BOH Police 5222303		3,559	.61
BOH Sewer Bond & Intere 512	25979	29,498	.88
O BOH Sewer Bond Reserve 51	25987	29,759	.73
BOH Sewer Depreciation 512	5995	17,902	.83
BOH Sewer Op. & Maint. 5125	960	5,969	.65
BOH Village Projects		4,937	.90
BOH Water Fund 12386		39,529	.33
BOH Water Fund Maintena 12	44009	14,631	.00
BOH Water Fund System Imp	12408	17,997	
BOH Water Meter 12459		5,332	
CD@BOH 8216		3,482	.02
CD@FNB 1270		2,132	
CD@FNB 1378		2,146	
CD@FNB 3090		2,127	
CD@FNB 6479		2,118	
CD@FNB 6570		2,253	
CD@FNB 6712		2,241	
CD@FNB 6990		2,238	
CD@FNB 7141		2,253	
CD@FNB 7196		2,227	
CD@FNB 7409		2,202	
CD@FNB 7515		2,191	
FCB Water Account #2		5,510	.96

Village of Donnellson Account Balance Report

As of December 31, 2024

		Dec 31, 24	
FCB GI FCB MI	20,510.40 38,282.61		
Total Ch	321,540.40		
Total Curr	321,540.40		
TOTAL ASS	TOTAL ASSETS 808 222 301 32		
	S & EQUITY	00.030H Sawer Bor	
	dreciation 5125995 & Maint, 5125960		
	1		
	d Maintena 1244009		
	d System Imp 12408		
		CD@FNB 1378	
		CD@FNB 6990	
	bunt #2		

Village of Donnellson Profit & Loss

November 30 through December 31, 2024

Nov 30 - Dec 31, 24	Nov 30 - Dec 31, 24
Ordinary Income/Expense	Equipment Mainten
Income	
S Sond County Direct Pay	gniteeT ds.l 5.19
Building Rental	00.202 can RePayment P
Cannabis Use Tax	09.91 Payroll Expenses
Customer Payments	19meini = 10,132.48
	neren do not seen
Donnellson Sewer Portion	8,445.08
Connellson Trash Portion	3,186.82
ON Illinois State Commercial	eeilggu 122.63
ା ଃାIIInois State Income Tax	anegxa enonge 1,339.91
Second State Sales Tax	qU xio Pick Up
Ca CoInterest 200A read of the	188.88 Mort XT 86.86
Law Enforcement Allotment	2013,500.00
Local Use Tax	gleH egell 496.67
Sewer Allotment	5,100.00
	55.182 Valer Maintenance
O O Video Gaming	bneiniregus rel 2,128.14
Water Allotment	800.00
Water Portion of Ameren	75.35
Withholding tax refund	26.20
Total Income	39,508.85
Gross Profit	39,508.85
Expense	
Advertising and Promotion	462.00
Allotment	9,400.00
Basket expense	199.53
Computer and Internet Expenses	286.70
Customer Sewer Portion	8,445.08
Customer Trash Portion	3,186.82
Deposits credited to water bill	1,750.00
Dues and Subscriptions	100.00
	Page 1

Village of Donnellson Profit & Loss

November 30 through December 31, 2024

	Nov 30 - Dec 31, 24
Equipment Maintenance	07.84 nary Income/Expense
General	234.99
ା ଅ Lab Testing	21.20 County Direct Pay
○○ ○○ Loan RePayment Plan (14	
© Payroll Expenses	xaT saU aidanna 154.07
8A.S. Police Internet	25.211 ustomer Payments
O SPortion of Ameren Bill	356.88
80 & Salary	2,351.24
S Sewer	nomo i desti nostlenno 509.32
88 Supplies	17.00 State Commercial
™ © Telephone Expense	xaT emoon! State Income Tax
Trash Pick Up	xs 7 sele 2 etc 2 etc 1,509.23
8.88 Tx from Basket Acct to Ge	en Acct -199.53
00 00 Utilities	semioli chiemsoroine ws 400.72
√ SVillage Help	xsT esU Isoo 747.12
00.00Water	2,037.25
Water Maintenance	5,244.00
Water Superintendent	prims2 osbi 450.00
Total Expense	38,327.82
Net Ordinary Income	60.181, Fibholding tax refund
Net Income	1,181.03
	Gross Profit

Advertising and Promotion

Customer Sewer Portion

Customer Trash Portion

Dues and Subscriptions

Computer and Internet Expenses

Deposits credited to water bill