

**Village of Woodson
Account Balances
MAY 31, 2019**

Farmers State Bank Checking Accounts

General Checking	\$6,071.03
General Money Market	\$3,816.78
Gaming Tax Money Market	\$23,971.92
Utility Tax Money Market	\$45,140.68
DUI Checking	\$2,995.07
Motor Fuel Tax Money Market	\$12,399.14
Sewer Checking	\$6,166.39
Sewer Money Market	\$6,875.75
Sewer Plant Equipment & Repair Money Market	<u>\$5,506.07</u>
Total Bank Account Balances	\$112,942.83

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/19@ .60% (24) + \$117.15	\$39,275.28
1st National Bank of Winchester [REDACTED] matures 5/10/19@ .35% (12)	\$34,044.33
1st National Bank of Winchester [REDACTED] matures 12/12/19 @ 2.56% (12) + \$60.42	\$28,776.37
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ .60% (24)+\$299.32	<u>\$100,900.23</u>
Total General Fund CD's	\$202,996.21
1st National Bank of Winchester [REDACTED] matures 5/08/20 @ .60% (24)+\$164.97	\$55,611.89
1st National Bank of Winchester [REDACTED] matures 7/19/20 @ .60% (24)	\$14,451.82
[REDACTED] matures 12/12/19 @ 2.56% (12) + \$132.93	<u>\$63,307.95</u>
Total Sewer Fund CD's	\$133,371.66
Grand Total CD's	\$336,367.87

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$449,310.70**

	TOTAL
Income	
0305 · Sales Tax	587.63
0310 · Replacement Tax	873.67
0315 · State Income Tax	11,518.19
0320 · Ameren CIPS EPT Tax Income	1,499.06
0325 · Telecommunications Tax	466.16
0330 · Licenses and Permits	875.00
0370 · Interest Income	7.81
0401 · gaming tax	1,008.11
Total Income	16,835.63
Expense	
0505 · Salaries - General Cont & Admin	1,408.50
0506 · Petty Cash	81.82
0515 · Payroll Taxes	567.79
0517 · Unemployment Taxes	10.24
0527 · Utilities	763.01
0530 · Telephone	192.33
0535 · Repairs and Maintenance	88.24
0545 · Supplies	906.74
0546 · Office Supplies	906.74
0545 · Supplies - Other	671.37
Total 0545 · Supplies	1,578.11
0555 · Professional Services	7,545.53
0565 · Travel and Dues	105.84
0609 · Police Expenses	1,303.47
0703 · Salaries - Street	2,592.00
0705 · Street Repair	327.60
6560 · Payroll Expenses	81.77
Total Expense	16,646.25
Net Income	189.38