

**Apr-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$14,293.82
General Money Market	\$3,820.63
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$24,667.13
DUI Checking	\$2,996.57
Motor Fuel Tax Money Market	\$25,384.53
Sewer Checking	\$20,166.68
Sewer Money Market	\$3,618.81
Sewer Plant Equipment & Repair Money Market	<u>\$12,267.25</u>
Total Bank Account Balances	\$109,633.19

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester	
134435 matures 10/26/21@.60 (24) + \$286.38	\$39,679.81
1st National Bank of Winchester	
135655 matures 8/14/20 @2.15 (15 month) + \$63.82	\$35,012.23
1st National Bank of Winchester	
135119 matures 12/12/20@ 1.30 (12 month) + \$32.35	\$29,334.81
1st National Bank of Winchester	
134443 matures 11/7/21 @ 1.75 (24) +305.19	<u>\$101,205.42</u>
Total General Fund CD's	\$205,232.27
1st National Bank of Winchester	
134625 matures 5/08/20 @ .60% (24) +&168.21	\$55,780.10
1st National Bank of Winchester	
134807 matures 7/19/20 @ .60% (24) + 43.84	\$14,538.66
135101 matures 12/12/20@1.30 (12) + 71.18	<u>\$64,536.60</u>
Total Sewer Fund CD's	\$134,855.36
Grand Total CD's	\$340,087.63

GRAND **0 \$449,720.82**

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Village of Woodson - Sewer Fund
Expenses by Vendor Summary
April 2020

05/01/20

Accrual Basis

	<u>Apr 20</u>
Ameren Illinois	271.78
RYAN ELECTRICAL	2,489.45
TRACEY SORENSEN	35.00
USPS	210.00
Village of Woodson General Acct.	<u>2,840.40</u>
TOTAL	<u><u>5,846.63</u></u>

05/01/20

Village of Woodson - General Fund
Expenses by Vendor Summary
April 2020

	<u>Apr 20</u>
Ameren Illinois	512.45
Area Disposal Service Inc.	2,697.00
Callender Construction Inc.	151.67
cardmember services	2,138.76
Diamond Bros Insurance	200.00
Erthal Oil	348.30
Evangeline Specialties	302.00
Farm & Home Supply	68.83
First National Bank of Beardstown	70.36
Frontier	196.32
Home Depot	1,423.05
IDES	123.44
ILLINOIS DEPT OF AGRICULTURE	60.00
Lisa Suttles	43.20
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Staples	115.23
Tracey . Sorensen	82.08
United States Treasury	210.01
USABLUEBOOK	273.23
Village of Murrayville	2,612.72
TOTAL	<u>12,395.98</u>

	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
Income					
0125 - Motor Fuel Tax Allotment	723.93	892.05	889.44	986.28	3,491.70
0305 - Sales Tax	991.09	931.17	1,301.82	803.76	4,027.84
0310 - Replacement Tax	366.94	0.00	72.94	503.70	943.58
0311 - State Use Tax	1,645.32	1,541.42	2,115.04	1,464.57	6,766.35
0315 - State Income Tax	4,685.50	4,827.35	3,589.61	5,272.24	18,374.70
0320 - Ameren CIPS EPT Tax Income	1,877.46	2,198.19	2,167.90	1,994.73	8,238.28
0325 - Telecommunications Tax	389.32	352.59	439.63	316.33	1,497.87
0330 - Licenses and Permits	-40.00	0.00	0.00	0.00	-40.00
0340 - Fines & Forfeits	0.00	0.00	0.00	732.00	732.00
0370 - Interest Income	4.68	2.97	2.99	2.30	12.94
0375 - Other Income	844.99	35.00	1,386.23	197.81	2,464.03
0376 - Sale of Equipment	0.00	0.00	0.00	6,000.00	6,000.00
0401 - gaming tax	647.48	635.66	1,107.92	936.93	3,327.99
Total Income	12,136.71	11,416.40	13,073.52	19,210.65	55,837.28
Expense					
0505 - Salaries - General Cont & Admin	2,253.00	1,589.75	1,721.00	1,330.00	6,893.75
0506 - Petty Cash	81.64	0.00	0.00	70.36	152.00
0515 - Payroll Taxes	767.15	530.09	666.43	827.46	2,791.13
0517 - Unemployment Taxes	33.43	75.14	42.63	14.18	165.38
0520 - Insurance	0.00	0.00	0.00	200.00	200.00
0527 - Utilities	1,787.19	1,986.52	1,259.93	548.78	5,582.42
0528 - Fuel	0.00	1,041.62	155.76	348.30	1,545.68
0530 - Telephone	0.00	675.00	640.00	0.00	1,315.00
0532 - Internet	197.64	196.32	196.32	196.32	786.60
0530 - Telephone - Other	197.64	871.32	836.32	196.32	2,101.60
Total 0530 - Telephone	199.93	15,040.68	250.00	0.00	15,490.61
0535 - Repairs and Maintenance					
0545 - Supplies					
0546 - Office Supplies	250.00	0.00	0.00	0.00	250.00
548 - Office Equipment	963.25	1,167.73	859.25	388.46	3,378.69
0546 - Office Supplies - Other					
Total 0546 - Office Supplies	1,213.25	1,167.73	859.25	388.46	3,628.69
0545 - Supplies - Other	1,788.82	949.33	2,354.18	3,630.64	8,722.97
Total 0545 - Supplies	3,002.07	2,117.06	3,213.43	4,019.10	12,351.66
0555 - Professional Services	0.00	555.00	297.50	0.00	852.50
0565 - Travel and Dues	122.36	283.67	157.44	125.28	688.75
0570 - Other	0.00	0.00	0.00	60.00	60.00
0609 - Police Expenses	2,709.47	1,760.12	0.00	2,612.72	7,082.31
0620 - Animal Control	306.00	0.00	0.00	306.00	612.00
0703 - Salaries - Street	2,256.00	2,188.25	3,215.00	2,787.50	10,446.75
0705 - Street Repair	0.00	0.00	234.80	151.67	386.47
0710 - Street Supplies	0.00	0.00	629.80	302.00	931.80
0810 - Sanitation	2,697.00	2,697.00	-561.19	2,697.00	7,529.81
6560 - Payroll Expenses	842.33	1,316.69	499.14	432.29	3,090.45
Total Expense	17,255.21	32,052.91	12,617.99	17,028.96	78,955.07
Net Income	-5,118.50	-20,636.51	455.53	2,181.69	-23,117.79

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

January through April 2020

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05/01/20

Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
Income					
0325 - Motor Fuel Tax	1,523.59	700.55	686.05	644.70	3,554.89
0370 - Interest Income	1.86	1.81	2.12	2.18	7.97
Total Income	1,525.45	702.36	688.17	646.88	3,562.86
Expense	0.00	0.00	0.00	0.00	0.00
Net Income	1,525.45	702.36	688.17	646.88	3,562.86

Village of Woodson - Sewer Fund
Profit & Loss
January through April 2020

	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
Income					
0300 - Sewer Rental	8,551.25	3,537.65	3,647.34	3,880.34	19,616.58
0305 - Customer Deposits	50.00	0.00	0.00	50.00	100.00
0370 - Interest Income	0.30	0.27	0.31	0.00	0.88
Total Income	8,601.55	3,537.92	3,647.65	3,930.34	19,717.46
Expense					
Trash Collection	2,163.15	-0.20	0.00	0.00	2,162.95
0500 - Salaries & Payroll Taxes	250.00	0.00	0.00	0.00	250.00
0505 - Travel and Mileage	0.00	85.40	0.00	0.00	85.40
0510 - Utilities	150.32	2,748.16	0.00	271.78	3,170.26
0515 - Repairs and Maintenance	0.00	3.94	0.00	2,489.45	2,493.39
0520 - Operating Supplies	0.00	131.42	0.00	0.00	131.42
0525 - Office Supplies					
0526 - Postage	235.00	0.00	0.00	245.00	480.00
Total 0525 - Office Supplies	235.00	0.00	0.00	245.00	480.00
Total Expense	2,798.47	2,968.72	0.00	3,006.23	8,773.42
Net Income	5,803.08	569.20	3,647.65	924.11	10,944.04