

Aug-20
Account Balances

* Statements won't be
in until 9-1

Farmers State Bank Checking Accounts

| | |
|---|---------------------|
| General Checking | \$29,316.57 |
| General Money Market | \$2,996.95 |
| Gaming Tax Money Market | \$2,417.77 |
| Utility Tax Money Market | \$28,948.39 |
| DUI Checking | \$2,996.82 |
| Motor Fuel Tax Money Market | \$24,352.44 |
| Sewer Checking | \$20,233.04 |
| Sewer Money Market | \$7,126.95 |
| Sewer Plant Equipment & Repair Money Market | <u>\$12,267.25</u> |
| Total Bank Account Balances | \$130,656.18 |

**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 11/14/2021 @2.15 (15 month) + \$64.28 | \$35,264.52 |
| 1st National Bank of Winchester 135119 matures 12/12/20@ 1.30 (12 month) + \$32.49 | \$29,462.47 |
| 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 | \$205,421.95 |
| 1st National Bank of Winchester 134625 matures 5/08/22 @ .60% (24) +&168.21 | \$55,780.10 |
| 1st National Bank of Winchester 134807 matures 7/19/20 @ .60% (24) + 43.84 135101 matures 12/12/20@1.30 (12) + \$71.49 | \$14,538.66 <u>\$64,817.49</u> |
| Total Sewer Fund CD's | \$135,136.25 |
| Grand Total CD's | \$340,087.63 |

GRAND 0 \$470,743.81

Village of Woodson - General Fund
Profit & Loss

May 1 through August 30, 2020

Accrual Basis

| | May 20 | Jun 20 | Jul 20 | Aug 1 - 30, 20 | TOTAL |
|--|---------------|------------------|-----------------|-----------------|------------------|
| Income | | | | | |
| 0125 - Motor Fuel Tax Allotment | 0.00 | 1,623.46 | 707.33 | 6,504.10 | 8,834.89 |
| 0300 - Property Taxes | 0.00 | 19,380.64 | 8,081.44 | 0.00 | 27,462.08 |
| 0305 - Sales Tax | 885.37 | 1,618.59 | 1,385.32 | 1,180.81 | 5,070.09 |
| 0310 - Replacement Tax | 322.02 | 0.00 | 334.58 | 247.24 | 903.84 |
| 0311 - State Use Tax | 1,273.73 | 1,618.99 | 1,713.93 | 1,906.11 | 6,512.76 |
| 0315 - State Income Tax | 5,162.01 | 3,197.40 | 5,077.34 | 6,941.82 | 20,378.57 |
| 0320 - Ameren CIPS EPT Tax Income | 1,482.16 | 1,301.25 | 1,488.90 | 0.00 | 4,272.31 |
| 0325 - Telecommunications Tax | 322.41 | 338.95 | 342.81 | 338.62 | 1,342.79 |
| 0370 - Interest Income | 2.42 | 3.92 | 3.96 | 0.00 | 10.30 |
| 0375 - Other Income | 5,732.93 | 5,715.88 | 129.99 | 3,088.15 | 14,666.95 |
| 0400 - Transfers In | 0.00 | 0.00 | 2,970.00 | 2,909.66 | 5,879.66 |
| 0401 - gaming tax | 417.21 | 0.00 | 0.00 | 0.00 | 417.21 |
| Total Income | 15,600.26 | 34,799.08 | 22,235.60 | 23,116.51 | 95,751.45 |
| Expense | | | | | |
| 0505 - Salaries - General Cont & Admin | 1,478.00 | 1,330.00 | 1,451.75 | 1,668.00 | 5,927.75 |
| 0506 - Petty Cash | 91.42 | 0.00 | 0.00 | 0.00 | 91.42 |
| 0515 - Payroll Taxes | 486.98 | 579.42 | 802.98 | 576.28 | 2,445.66 |
| 0517 - Unemployment Taxes | 13.66 | 15.05 | 14.65 | 18.83 | 62.19 |
| 0527 - Utilities | 1,056.37 | 649.59 | 930.92 | 330.24 | 2,967.12 |
| 0528 - Fuel | 0.00 | 501.50 | 0.00 | 0.00 | 501.50 |
| 0530 - Telephone | 200.00 | 200.00 | 200.00 | 0.00 | 600.00 |
| 0532 - Internet | 200.78 | 195.77 | 195.77 | 197.09 | 789.41 |
| 0530 - Telephone - Other | | | | | |
| Total 0530 - Telephone | 400.78 | 395.77 | 395.77 | 197.09 | 1,389.41 |
| 0535 - Repairs and Maintenance | 0.00 | 332.92 | 1,115.00 | 1,568.14 | 3,016.06 |
| 0545 - Supplies | 84.63 | 360.00 | 0.00 | 0.00 | 444.63 |
| 0546 - Office Supplies | | | | | |
| 0545 - Supplies - Other | 305.86 | 1,121.34 | 312.44 | 1,617.78 | 3,357.42 |
| Total 0545 - Supplies | 390.49 | 1,481.34 | 312.44 | 1,617.78 | 3,802.05 |
| 0555 - Professional Services | 157.50 | 195.00 | 262.50 | 475.00 | 1,090.00 |
| 0560 - Printing | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 0565 - Travel and Dues | 112.32 | 105.84 | 120.96 | 112.32 | 451.44 |
| 0585 - Capital Outlay | 0.00 | 922.58 | 0.00 | 0.00 | 922.58 |
| 0609 - Police Expenses | 3,471.37 | 591.60 | 3,731.11 | 155.50 | 7,949.58 |
| 0620 - Animal Control | 0.00 | 0.00 | 306.00 | 0.00 | 306.00 |
| 0703 - Salaries - Street | 2,632.00 | 2,958.75 | 2,987.50 | 3,348.75 | 11,928.00 |
| 0705 - Street Repair | 903.45 | 330.40 | 2,695.61 | 291.84 | 4,221.30 |
| 0710 - Street Supplies | 445.11 | 0.00 | 9.10 | 9.10 | 454.21 |
| 0810 - Sanitation | 2,728.00 | 2,728.00 | 2,812.53 | 2,812.53 | 11,081.06 |
| 6560 - Payroll Expenses | 487.84 | 1,408.51 | 597.92 | 675.48 | 3,169.75 |
| 66900 - Reconciliation Discrepancies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Total Expense | 14,856.29 | 14,526.27 | 18,555.64 | 13,857.88 | 61,796.08 |
| Net Income | 743.97 | 20,272.81 | 3,679.96 | 9,258.63 | 33,955.37 |

08/30/20

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

| | <u>Aug 20</u> |
|---|------------------------|
| Ameren Illinois | 293.91 |
| Area Disposal Service Inc. | 2,812.53 |
| Callender Construction Inc. | 291.84 |
| cardmember services | 1,006.76 |
| Farm & Home Supply | 394.40 |
| Frontier | 197.09 |
| Home Depot Credit Services | 216.62 |
| IL Secretary of State | 155.50 |
| JAVONN GARDNER | 0.00 |
| Lisa Suttles | 43.20 |
| Murrayville-Woodson Water Comm. | 36.33 |
| NAPA Auto Parts | 9.10 |
| Northwestern Mutual | 425.00 |
| Rammelkamp Bradney | 280.00 |
| Steve Godfrey Plubing | 828.14 |
| Tracey . Sorensen | 69.12 |
| White Glove | 740.00 |
| Zumbahlen, Eyth, Surratt, Foote & Flynn | 195.00 |
| TOTAL | <u>7,994.54</u> |

Village of MW

45000
2332 38

10 776.92

Village of Woodson - Motor Fuel Tax Fund
Profit & Loss
 May 1 through August 30, 2020

7:21 PM
 08/30/20
 Accrual Basis

| | May 20 | Jun 20 | Jul 20 | Aug 1 - 30, 20 | TOTAL |
|-------------------------------------|-------------|------------------|---------------|----------------|------------------|
| Income | | | | | |
| 0325 - Motor Fuel Tax | 0.00 | 1,097.41 | 529.70 | 633.49 | 2,260.60 |
| 0370 - Interest Income | 3.02 | 3.41 | 2.39 | 0.00 | 8.82 |
| Total Income | 3.02 | 1,100.82 | 532.09 | 633.49 | 2,269.42 |
| Expense | | | | | |
| 0705 - Street Repairs & Maintenance | 0.00 | 3,301.51 | 0.00 | 0.00 | 3,301.51 |
| Total Expense | 0.00 | 3,301.51 | 0.00 | 0.00 | 3,301.51 |
| Net Income | 3.02 | -2,200.69 | 532.09 | 633.49 | -1,032.09 |

08/30/20

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

| | <u>Aug 20</u> |
|----------------------------------|------------------------|
| Ameren Illinois | 834.07 |
| CRISSY PENNELL | 50.00 |
| DIANE MIDDENDORF | 15.61 |
| ERICA DRAKE | 7.16 |
| Freeman Seed | 607.50 |
| ILMO | 270.62 |
| Napa Auto Parts | 384.92 |
| Production Express | 82.39 |
| RYAN ELECTRICAL | 202.50 |
| Village of Woodson General Acct. | <u>3,263.30</u> |
| TOTAL | <u>5,718.07</u> |
| Shane Overby | 4850.00 |
| CAV | <u>12568.07</u> |

Village of Woodson - Sewer Fund
Profit & Loss
 May 1 through August 30, 2020

| | May 20 | Jun 20 | Jul 20 | Aug 1 - 30, 20 | TOTAL |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| Income | | | | | |
| 0300 · Sewer Rental | 4,172.19 | 3,967.52 | 4,276.80 | 4,720.81 | 17,137.32 |
| 0305 · Customer Deposits | 50.00 | 75.00 | 100.00 | 50.00 | 275.00 |
| 0370 · Interest Income | 0.29 | 0.33 | 0.33 | 0.00 | 0.95 |
| Total Income | 4,222.48 | 4,042.85 | 4,377.13 | 4,770.81 | 17,413.27 |
| Expense | | | | | |
| Trash Collection | -198.00 | 0.00 | 402.60 | 0.00 | 204.60 |
| 0320 · correction fee service charge | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 |
| 0510 · Utilities | 861.56 | 1,149.72 | 653.00 | 834.07 | 3,498.35 |
| 0513 · Licenses and Permits | 0.00 | 303.00 | 500.00 | 0.00 | 803.00 |
| 0515 · Repairs and Maintenance | 0.00 | 2,400.00 | 0.00 | 587.42 | 2,987.42 |
| 0520 · Operating Supplies | | | | | |
| 0522 · Fuel | 0.00 | 501.50 | 0.00 | 0.00 | 501.50 |
| 0520 · Operating Supplies - Other | 0.00 | 141.23 | 1,968.62 | 878.12 | 2,987.97 |
| Total 0520 · Operating Supplies | 0.00 | 642.73 | 1,968.62 | 878.12 | 3,489.47 |
| 0525 · Office Supplies | | | | | |
| 0526 · Postage | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 0525 · Office Supplies - Other | 386.55 | 0.00 | 0.00 | 0.00 | 386.55 |
| Total 0525 · Office Supplies | 386.55 | 210.00 | 0.00 | 0.00 | 596.55 |
| 0570 · Miscellaneous | 70.00 | 0.00 | 0.00 | 155.16 | 225.16 |
| Total Expense | 1,126.15 | 4,705.45 | 3,524.22 | 2,454.77 | 11,810.59 |
| Net Income | 3,096.33 | -662.60 | 852.91 | 2,316.04 | 5,602.68 |