

Jul-20
Account Balances

Farmers State Bank Checking Accounts

General Checking	\$30,161.87
General Money Market	\$3,821.60
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$28,948.39
DUI Checking	\$2,996.95
Motor Fuel Tax Money Market	\$23,718.95
Sewer Checking	\$25,326.29
Sewer Money Market	\$3,919.76
Sewer Plant Equipment & Repair Money Market	<u>\$12,270.34</u>
Total Bank Account Balances	\$133,581.92

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) + \$62.09	\$35,200.24
1st National Bank of Winchester 135119 matures 12/12/20@ 1.30 (12 month) + \$31.41	\$29,429.98
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	\$205,515.45
1st National Bank of Winchester 134625 matures 5/08/22 @ .60% (24) +&168.21	\$55,780.10
1st National Bank of Winchester 134807 matures 7/19/22 @ .60% (24) + \$43.50 135101 matures 12/12/20@1.30 (12) + \$69.11	\$14,582.16 <u>\$64,746.00</u>
Total Sewer Fund CD's	\$135,108.26
Grand Total CD's	\$340,623.71

GRAND **0** **\$470,549.43**

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

	<u>Jul 20</u>
Ameren Illinois	894.59
Area Disposal Service Inc.	2,812.53
cardmember services	112.88
Frontier	195.77
Greg Seymour.	37.29
Hearst Media	18.00
illinoisDepartment of Employment Security	46.69
JAVONN GARDNER	200.00
Lisa Suttles	43.20
Lomelino Sign Co.	315.00
mike cors	800.00
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Rammelkamp Bradney	262.50
SeveGodfrey Plumbing LLC	2,617.61
SPRINGFIELD PLASTICS	78.00
Tracey . Sorensen	77.76
TrueLine Fire & Safety	99.95
United States Treasury	239.93
USABLUEBOOK	162.27
Village of Murrayville	3,074.16
TOTAL	<u>12,855.46</u>

Village of Woodson - General Fund
Profit & Loss

May through July 2020

	May 20	Jun 20	Jul 20	TOTAL
Income				
0125 · Motor Fuel Tax Allotment	0.00	1,623.46	707.33	2,330.79
0300 · Property Taxes	0.00	19,380.64	8,081.44	27,462.08
0305 · Sales Tax	885.37	1,618.59	1,385.32	3,889.28
0310 · Replacement Tax	322.02	0.00	334.58	656.60
0311 · State Use Tax	1,273.73	1,618.99	1,713.93	4,606.65
0315 · State Income Tax	5,162.01	3,197.40	5,077.34	13,436.75
0320 · Ameren CIPS EPT Tax Income	1,482.16	1,301.25	1,488.90	4,272.31
0325 · Telecommunications Tax	322.41	338.95	342.81	1,004.17
0370 · Interest Income	2.42	3.92	3.96	10.30
0375 · Other Income	5,732.93	5,715.88	129.99	11,578.80
0400 · Transfers In	0.00	0.00	2,970.00	2,970.00
0401 · gaming tax	417.21	0.00	0.00	417.21
Total Income	15,600.26	34,799.08	22,235.60	72,634.94
Expense				
0505 · Salaries - General Cont & Admin	1,478.00	1,330.00	1,451.75	4,259.75
0506 · Petty Cash	91.42	0.00	0.00	91.42
0515 · Payroll Taxes	486.98	579.42	802.98	1,869.38
0517 · Unemployment Taxes	13.66	15.05	14.65	43.36
0527 · Utilities	1,056.37	649.59	930.92	2,636.88
0528 · Fuel	0.00	501.50	0.00	501.50
0530 · Telephone	200.00	200.00	200.00	600.00
0532 · Internet	200.78	195.77	195.77	592.32
0530 · Telephone - Other				
Total 0530 · Telephone	400.78	395.77	395.77	1,192.32
0535 · Repairs and Maintenance	0.00	332.92	1,115.00	1,447.92
0545 · Supplies				
0546 · Office Supplies	84.63	360.00	0.00	444.63
0545 · Supplies - Other	305.86	1,121.34	312.44	1,739.64
Total 0545 · Supplies	390.49	1,481.34	312.44	2,184.27
0555 · Professional Services	157.50	195.00	262.50	615.00
0560 · Printing	0.00	0.00	18.00	18.00
0565 · Travel and Dues	112.32	105.84	120.96	339.12
0585 · Capital Outlay	0.00	922.58	0.00	922.58
0609 · Police Expenses	3,471.37	591.60	3,174.11	7,237.08
0620 · Animal Control	0.00	0.00	306.00	306.00
0703 · Salaries - Street	2,632.00	2,958.75	2,987.50	8,578.25
0705 · Street Repair	903.45	330.40	2,695.61	3,929.46
0710 · Street Supplies	445.11	0.00	0.00	445.11
0810 · Sanitation	2,728.00	2,728.00	2,812.53	8,268.53
6560 · Payroll Expenses	487.84	1,408.51	597.92	2,494.27
66900 · Reconciliation Discrepancies	1.00	0.00	0.00	1.00
Total Expense	14,856.29	14,526.27	17,998.64	47,381.20
Net Income	743.97	20,272.81	4,236.96	25,253.74

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May through July 2020

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Accrual Basis

	May 20	Jun 20	Jul 20	TOTAL
Income				
0325 - Motor Fuel Tax	0.00	1,097.41	529.70	1,627.11
0370 - Interest Income	3.02	3.41	2.39	8.82
Total Income	3.02	1,100.82	532.09	1,635.93
Expense				
0705 - Street Repairs & Maintenance	0.00	3,301.51	0.00	3,301.51
Total Expense	0.00	3,301.51	0.00	3,301.51
Net Income	3.02	-2,200.69	532.09	-1,665.58

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Accrual Basis

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

	<u>Jul 20</u>
Ameren Illinois	653.00
ILLINOIS EPA	500.00
ILMO	120.00
Schulte	73.62
Technichem, inc	1,775.00
Village of Woodson General Acct.	2,909.66
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TOTAL	<u>6,031.28</u>

Profit & Loss

May 1 through August 1, 2020

	<u>TOTAL</u>
Income	
0300 · Sewer Rental	13,003.78
0305 · Customer Deposits	275.00
0370 · Interest Income	0.95
Total Income	<u>13,279.73</u>
Expense	
Trash Collection	-198.00
0320 · correction fee service charge	6.04
0510 · Utilities	2,664.28
0513 · Licenses and Permits	803.00
0515 · Repairs and Maintenance	2,400.00
0520 · Operating Supplies	
0522 · Fuel	501.50
0520 · Operating Supplies - Other	2,109.85
Total 0520 · Operating Supplies	<u>2,611.35</u>
0525 · Office Supplies	
0526 · Postage	210.00
0525 · Office Supplies - Other	386.55
Total 0525 · Office Supplies	<u>596.55</u>
0570 · Miscellaneous	70.00
Total Expense	<u>8,953.22</u>
Net Income	<u><u>4,326.51</u></u>