

**Jun-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$27,251.92
General Money Market	\$3,821.27
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$27,455.99
DUI Checking	\$2,996.82
↪ Motor Fuel Tax Money Market	\$26,488.37
Sewer Checking	\$23,843.01
Sewer Money Market	\$3,769.43
Sewer Plant Equipment & Repair Money Market	<u>\$12,267.25</u>
Total Bank Account Balances	\$130,311.83

**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) + \$64.05	\$35,138.15
1st National Bank of Winchester 135119 matures 12/12/20@ 1.30 (12 month) + \$32.42	\$29,398.57
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) + 71.33	\$14,538.66 <u>\$64,676.89</u>
Total Sewer Fund CD's	\$134,995.65
Grand Total CD's	\$340,087.63

GRAND **0 \$470,549.43**

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Accrual Basis

Village of Woodson - Sewer Fund Expenses by Vendor Summary

June 2020

	<u>Jun 20</u>
AIRSERV	1,167.00
Ameren Illinois	1,149.72
Erthal Oil	501.50
IRWA	303.00
JEANNIE PRINTY	25.00
USA Blue Book	141.23
USPS	210.00
Village of Woodson General Acct.	2,970.00
Water Treat Technology	2,400.00
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TOTAL	8,867.45

Village of Woodson - Sewer Fund

Profit & Loss

May through June 2020

	May 20	Jun 20	TOTAL
Income			
0300 · Sewer Rental	4,172.19	3,967.52	8,139.71
0305 · Customer Deposits	50.00	75.00	125.00
0370 · Interest Income	0.29	0.33	0.62
Total Income	4,222.48	4,042.85	8,265.33
Expense			
Trash Collection	-198.00	0.00	-198.00
0320 · correction fee service charge	6.04	0.00	6.04
0510 · Utilities	861.56	1,149.72	2,011.28
0513 · Licenses and Permits	0.00	303.00	303.00
0515 · Repairs and Maintenance	0.00	3,567.00	3,567.00
0520 · Operating Supplies	0.00	642.73	642.73
0525 · Office Supplies	386.55	210.00	596.55
0570 · Miscellaneous	70.00	0.00	70.00
Total Expense	1,126.15	5,872.45	6,998.60
Net Income	3,096.33	-1,829.60	1,266.73

Village of Woodson - Motor Fuel Tax Fund
Profit & Loss
May through June 2020

	May 20	Jun 20	TOTAL
Income			
0325 · Motor Fuel Tax	0.00	1,097.41	1,097.41
0370 · Interest Income	3.02	3.41	6.43
Total Income	3.02	1,100.82	1,103.84
Expense	0.00	0.00	0.00
Net Income	<u>3.02</u>	<u>1,100.82</u>	<u>1,103.84</u>

07/01/20

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

	<u>Jun 20</u>
Ameren Illinois	613.26
Area Disposal Service Inc.	2,728.00
Bills Towing	336.60
Erthal Oil	501.50
Farm & Home Supply	140.83
Freeman Seed	222.50
Frontier	195.77
Home Depot Credit Services	758.01
Intuit Software	360.00
IRC	903.45
JAVONN GARDNER	200.00
Lisa Suttles	32.40
MEADO PUBLIC SAFETY EQUIPMENT	255.00
Metal Culverts	2,398.06
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
SLOAN IMPLEMENT	332.92
SPRINGFIELD PLASTICS	78.00
Tracey . Sorensen	73.44
Zumbahlen, Eyth, Surratt, Foote & Flynn	195.00
TOTAL	<u>10,786.07</u>

Village of Woodson - General Fund
Profit & Loss
May through June 2020

	May 20	Jun 20	TOTAL
Income			
0125 · Motor Fuel Tax Allotment	0.00	1,623.46	1,623.46
0300 · Property Taxes	0.00	19,380.64	19,380.64
0305 · Sales Tax	885.37	1,618.59	2,503.96
0310 · Replacement Tax	322.02	0.00	322.02
0311 · State Use Tax	1,273.73	1,618.99	2,892.72
0315 · State Income Tax	5,162.01	3,197.40	8,359.41
0320 · Ameren CIPS EPT Tax Income	1,482.16	1,301.25	2,783.41
0325 · Telecommunications Tax	322.41	338.95	661.36
0370 · Interest Income	2.42	3.92	6.34
0375 · Other Income	5,732.93	5,715.88	11,448.81
0401 · gaming tax	417.21	0.00	417.21
Total Income	15,600.26	34,799.08	50,399.34
Expense			
0505 · Salaries - General Cont & Admin	1,478.00	1,330.00	2,808.00
0506 · Petty Cash	91.42	0.00	91.42
0515 · Payroll Taxes	486.98	579.42	1,066.40
0517 · Unemployment Taxes	13.66	15.05	28.71
0527 · Utilities	1,056.37	649.59	1,705.96
0528 · Fuel	0.00	501.50	501.50
0530 · Telephone			
0532 · Internet	200.00	200.00	400.00
0530 · Telephone - Other	200.78	195.77	396.55
Total 0530 · Telephone	400.78	395.77	796.55
0535 · Repairs and Maintenance	0.00	2,730.98	2,730.98
0545 · Supplies			
0546 · Office Supplies	84.63	360.00	444.63
0545 · Supplies - Other	305.86	1,121.34	1,427.20
Total 0545 · Supplies	390.49	1,481.34	1,871.83
0555 · Professional Services	157.50	195.00	352.50
0565 · Travel and Dues	112.32	105.84	218.16
0609 · Police Expenses	3,471.37	591.60	4,062.97
0703 · Salaries - Street	2,632.00	2,958.75	5,590.75
0705 · Street Repair	903.45	981.45	1,884.90
0710 · Street Supplies	445.11	0.00	445.11
0810 · Sanitation	2,728.00	2,728.00	5,456.00
6560 · Payroll Expenses	487.84	1,408.51	1,896.35
66900 · Reconciliation Discrepancies	1.00	0.00	1.00
Total Expense	14,856.29	16,652.80	31,509.09
Net Income	743.97	18,146.28	18,890.25