

**May-20  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$7,959.35
General Money Market	\$3,820.93
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$26,151.29
DUI Checking	\$2,996.69
Motor Fuel Tax Money Market	\$25,387.55
Sewer Checking	\$23,494.45
Sewer Money Market	\$3,669.10
Sewer Plant Equipment & Repair Money Market	<u>\$12,268.22</u>
<b>Total Bank Account Balances</b>	<b>\$108,165.35</b>

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**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b>	
134435 matures 10/26/21@.60 (24) + \$286.38	\$39,679.81
<b>1st National Bank of Winchester</b>	
135655 matures 8/14/20 @2.15 (15 month) + \$61.87	\$35,074.10
<b>1st National Bank of Winchester</b>	
135119 matures 12/12/20@ 1.30 (12 month) + \$31.34	\$29,366.15
<b>1st National Bank of Winchester</b>	
134443 matures 11/7/21 @ 1.75 (24) +\$873.97	<u>\$102,079.39</u>
<b>Total General Fund CD's</b>	<b>\$206,199.45</b>
<b>1st National Bank of Winchester</b>	
134625 matures 5/08/20 @ .60% (24) +\$166.88	\$55,946.98
<b>1st National Bank of Winchester</b>	
134807 matures 7/19/20 @ .60% (24) + 43.84	\$14,538.66
135101 matures 12/12/20@1.30 (12) + \$68.96	<u>\$64,605.56</u>
<b>Total Sewer Fund CD's</b>	<b>\$135,091.20</b>
<b>Grand Total CD's</b>	<b>\$341,290.65</b>

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**GRAND 0 \$449,456.00**

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05/31/20  
Accrual Basis

Village of Woodson - Sewer Fund  
Profit & Loss  
May 2020

	<u>TOTAL</u>
<b>Income</b>	
0300 · Sewer Rental	4,172.19
0305 · Customer Deposits	50.00
0370 · Interest Income	0.29
<b>Total Income</b>	<u>4,222.48</u>
<b>Expense</b>	
Trash Collection	-2,805.00
0320 · correction fee service charge	6.04
0510 · Utilities	861.56
0525 · Office Supplies	386.55
0570 · Miscellaneous	70.00
<b>Total Expense</b>	<u>-1,480.85</u>
<b>Net Income</b>	<u><u>5,703.33</u></u>

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Accrual Basis

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

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	<u>May 20</u>
Ameren Illinois	861.56
Farmers Bank	2.00
gary remmers	4.04
Intuit Software	386.55
Production Express	70.00
<b>TOTAL</b>	<b><u>1,324.15</u></b>

**Village of Woodson - Sewer Fund**  
**Deposit Detail**  
**May 2020**

Type	Date	Name	Account	Amount
Deposit	05/05/2020		0110 · Sewer MM- ...	499.64
			0300 · Sewer Rental	-301.64
			Trash Collection	-198.00
TOTAL				-499.64
Deposit	05/05/2020		4300 · Sewer Chec...	499.64
			0300 · Sewer Rental	-301.64
			Trash Collection	-198.00
TOTAL				-499.64
Deposit	05/13/2020		4300 · Sewer Chec...	1,528.60
			0300 · Sewer Rental	-852.10
			Trash Collection	-676.50
TOTAL				-1,528.60
Deposit	05/15/2020		4300 · Sewer Chec...	900.66
			0300 · Sewer Rental	-488.16
			Trash Collection	-412.50
TOTAL				-900.66
Deposit	05/19/2020		4300 · Sewer Chec...	1,437.59
			0300 · Sewer Rental	-827.09
			Trash Collection	-610.50
TOTAL				-1,437.59
Deposit	05/19/2020		0110 · Sewer MM- ...	50.00
			0305 · Customer De...	-50.00
TOTAL				-50.00
Deposit	05/21/2020		4300 · Sewer Chec...	1,221.97
			0300 · Sewer Rental	-677.47
			Trash Collection	-544.50
TOTAL				-1,221.97
Deposit	05/27/2020		4300 · Sewer Chec...	889.09
			0300 · Sewer Rental	-724.09
			Trash Collection	-165.00
TOTAL				-889.09
Deposit	05/31/2020		0110 · Sewer MM- ...	0.29
			0370 · Interest Inco...	-0.29
TOTAL				-0.29

05/31/20

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

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	<u>May 20</u>
Ameren Illinois	1,020.04
Area Disposal Service Inc.	2,728.00
Farm & Home Supply	270.86
First National Bank of Beardstown	91.42
Frontier	200.78
IRC	903.45
Lisa Suttles	32.40
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Rammelkamp Bradney	157.50
Tracey . Sorensen	79.92
USABLUBOOK	84.63
Village of Murrayville	<u>6,761.95</u>
<b>TOTAL</b>	<b><u><u>12,792.28</u></u></b>

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

Income		TOTAL
0370 - Interest Income	3.02	
Total Income	3.02	
Expense	0.00	
Net Income	<u>3.02</u>	

Village of Woodson - General Fund  
Profit & Loss  
May 2020

	<u>TOTAL</u>
<b>Income</b>	
0305 · Sales Tax	885.37
0310 · Replacement Tax	322.02
0311 · State Use Tax	1,273.73
0315 · State Income Tax	5,162.01
0320 · Ameren CIPS EPT Tax Income	1,482.16
0325 · Telecommunications Tax	322.41
0370 · Interest Income	2.42
0375 · Other Income	5,732.93
0401 · gaming tax	417.21
<b>Total Income</b>	<u>15,600.26</u>
<b>Expense</b>	
0505 · Salaries - General Cont & Admin	1,478.00
0506 · Petty Cash	91.42
0515 · Payroll Taxes	486.98
0517 · Unemployment Taxes	13.66
0527 · Utilities	1,056.37
0530 · Telephone	200.78
0545 · Supplies	
0546 · Office Supplies	84.63
0545 · Supplies - Other	
	<u>270.86</u>
<b>Total 0545 · Supplies</b>	355.49
0555 · Professional Services	157.50
0565 · Travel and Dues	112.32
0609 · Police Expenses	6,761.95
0703 · Salaries - Street	2,632.00
0705 · Street Repair	903.45
0810 · Sanitation	2,728.00
6560 · Payroll Expenses	487.84
66900 · Reconciliation Discrepancies	1.00
<b>Total Expense</b>	<u>17,466.76</u>
<b>Net Income</b>	<u><u>-1,866.50</u></u>