

**Nov-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$22,689.02
General Money Market	\$3,822.73
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$35,002.97
DUI Checking	\$2,997.45
Motor Fuel Tax Money Market	\$21,592.55
Sewer Checking	\$17,450.18
Sewer Money Market	\$4,020.92
Sewer Plant Equipment & Repair Money Market	<u>\$12,273.99</u>
Total Bank Account Balances	\$122,267.58

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester	
134435 matures 10/26/21@.601.45 (24) + \$288.47	\$39,968.28
1st National Bank of Winchester	
135655 matures 11/14/2021@.35 (15 month) + \$10.49	\$35,295.64
✓ 1st National Bank of Winchester	
135119 matures 12/12/20@ 1.30 (12 month) + \$32.60	\$29,559.12
1st National Bank of Winchester	
134443 matures 11/7/21 @ 1.75 (24) +\$900.54	<u>\$102,979.93</u>
Total General Fund CD's	\$207,802.97
1st National Bank of Winchester	
134625 matures 5/08/22 @ .60% (24) +&169.22	\$56,116.20
1st National Bank of Winchester	
134807 matures 7/19/22 @ .60% (24) + 43.84	\$14,538.66
✓ 135101 matures 12/12/20@1.30 (12) + \$71.72	<u>\$65,030.11</u>
Total Sewer Fund CD's	\$79,568.77
Grand Total CD's	\$343,487.94

GRAND **0 \$465,755.52**

12/02/20

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

	<u>Nov 20</u>
Ameren Illinois	681.45
Area Disposal Service Inc.	2,828.43
Callender Construction Inc.	200.73
cardmember services	145.54
Dorthy Godair	200.00
EBOLT	18.68
Erthal Oil	544.34
Farm & Home Supply	38.90
First National Bank of Beardstown	62.55
Frontier	196.49
Home Depot Credit Services	199.16
Illinois Rural Electric	60.00
IRC	883.50
JAVONN GARDNER	200.00
Lisa Suttles	21.60
Matt Martin Consulting	275.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Rammelkamp Bradney	542.50
Staples	271.50
Tracey . Sorensen	99.36
Trueline Supply	767.45
Village of Murrayville	4,189.11
Westown Ford	46.81
York Tire	30.00
Zumbahlen, Eyth, Surratt, Foote & Flynn	195.00
TOTAL	<u><u>13,159.43</u></u>

Village of Woodson - General Fund

Profit & Loss

May through November, 2020

9:10 AM
12/02/20

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Income								
0125 - Motor Fuel Tax Allotment	0.00	1,623.46	707.33	6,504.10	1,046.82	1,640.80	955.39	12,477.90
0300 - Property Taxes	0.00	19,380.64	8,081.44	4,047.55	0.00	0.00	0.00	31,509.63
0305 - Sales Tax	885.37	1,618.59	1,385.32	1,180.81	0.00	2,669.28	1,151.18	8,890.55
0310 - Replacement Tax	322.02	0.00	334.58	247.24	0.00	313.43	0.00	1,217.27
0311 - State Use Tax	1,273.73	1,618.99	1,713.93	1,906.11	1,924.35	1,945.89	1,852.95	12,235.95
0315 - State Income Tax	5,162.01	3,197.40	5,077.34	6,941.82	3,933.33	5,695.80	3,848.70	33,856.40
0320 - Ameren CIPS EPT Tax Income	1,482.16	1,301.25	1,488.90	1,704.83	1,675.07	1,550.35	1,109.78	10,312.34
0325 - Telecommunications Tax	322.41	338.95	342.81	338.62	348.62	330.08	340.47	2,361.96
0330 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0370 - Interest Income	2.42	3.92	3.96	4.16	4.22	3,267.72	3.38	3,289.78
0375 - Other Income	5,732.93	5,715.88	129.99	3,088.15	581.82	20,317.65	3,226.68	38,793.10
0400 - Transfers In	0.00	0.00	2,970.00	2,909.66	0.00	20,270.00	0.00	26,149.66
0401 - gaming tax	417.21	0.00	0.00	0.00	0.00	1,945.24	961.64	3,324.09
Total Income	15,600.26	34,799.08	22,235.60	28,873.05	9,514.23	60,046.24	13,450.17	184,518.63
Expense								
0505 - Salaries - General Cont & Admin	1,478.00	1,330.00	1,451.75	2,778.00	836.00	1,587.50	1,551.00	11,012.25
0506 - Petty Cash	91.42	0.00	0.00	0.00	92.17	0.00	62.55	246.14
0515 - Payroll Taxes	486.98	579.42	802.98	687.98	690.48	2,273.53	498.24	6,019.61
0517 - Unemployment Taxes	13.66	15.05	14.65	21.20	23.97	16.36	12.49	117.38
0520 - Insurance	0.00	0.00	0.00	0.00	0.00	752.00	0.00	752.00
0527 - Utilities	1,056.37	649.59	930.92	330.24	57.36	936.95	717.78	4,679.21
0528 - Fuel	0.00	501.50	0.00	0.00	0.00	872.53	544.34	1,918.37
0530 - Telephone	200.00	200.00	200.00	200.00	200.00	260.00	260.00	1,520.00
0532 - Internet	200.78	195.77	195.77	197.09	197.09	197.09	196.49	1,380.08
0530 - Telephone - Other								
Total 0530 - Telephone	400.78	395.77	395.77	397.09	397.09	457.09	456.49	2,900.08
0535 - Repairs and Maintenance	0.00	332.92	1,115.00	1,588.14	751.58	-250.00	30.00	3,547.64
0545 - Supplies	84.63	360.00	0.00	0.00	0.00	0.00	271.50	716.13
0546 - Office Supplies								
0547 - Postage	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00
0545 - Supplies - Other	305.86	1,121.34	312.44	1,617.78	3,061.95	2,017.46	602.28	9,039.11
Total 0545 - Supplies	390.49	1,481.34	312.44	1,617.78	3,381.95	2,017.46	873.78	10,075.24
0555 - Professional Services	157.50	195.00	262.50	475.00	0.00	350.00	737.50	2,177.50
0560 - Printing	0.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00
0565 - Travel and Dues	112.32	105.84	120.96	112.32	103.68	7,460.16	120.96	8,136.24
0570 - Other	0.00	0.00	0.00	0.00	54.00	50.00	0.00	104.00
0585 - Capital Outlay	0.00	922.58	0.00	0.00	0.00	0.00	0.00	922.58
0609 - Police Expenses	3,471.37	591.60	3,731.11	4,037.88	0.00	4,245.02	5,278.37	21,355.35
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	306.00	0.00	612.00
0703 - Salaries - Street	2,632.00	2,968.75	2,987.50	3,349.75	4,980.25	2,958.75	2,619.50	22,486.50
0705 - Street Repair	903.45	330.40	2,695.61	291.84	535.84	2,358.42	1,084.23	8,199.79
0710 - Street Supplies	445.11	0.00	0.00	9.10	0.00	0.00	0.00	454.21
0810 - Sanitation	2,728.00	2,728.00	2,812.53	2,812.53	2,828.42	2,828.42	2,828.43	19,566.33
6560 - Payroll Expenses	487.84	1,408.51	597.92	677.73	674.01	832.41	483.08	5,161.50
66900 - Reconciliation Discrepancies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total Expense	14,856.29	14,526.27	18,555.64	19,166.58	15,406.80	30,052.60	17,898.74	130,462.92
Net Income	743.97	20,272.81	3,679.96	9,706.47	-5,892.57	29,993.64	-4,448.57	54,055.71

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May through November 2020

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Income								
0325 - Motor Fuel Tax	0.00	1,097.41	529.70	633.49	0.00	719.63	663.62	3,643.85
0370 - Interest Income	3.02	3.41	2.39	2.02	2.00	1.83	1.01	15.68
Total Income	3.02	1,100.82	532.09	635.51	2.00	721.46	664.63	3,659.53
Expense								
0705 - Street Repairs & Maintenance	0.00	3,301.51	0.00	0.00	0.00	4,150.00	0.00	7,451.51
Total Expense	0.00	3,301.51	0.00	0.00	0.00	4,150.00	0.00	7,451.51
Net Income	3.02	-2,200.69	532.09	635.51	2.00	-3,428.54	664.63	-3,791.98

12/02/20

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Nov 20</u>
Ameren Illinois	521.14
Mike Merritt	103.74
TOTAL	<u><u>624.88</u></u>

Village of Woodson - Sewer Fund
Profit & Loss
 May through November 2020

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 12/02/20
 Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Income								
0300 · Sewer Rental	4,172.19	3,967.52	4,276.80	4,720.81	4,429.01	4,719.67	4,249.93	30,535.93
0305 · Customer Deposits	50.00	75.00	100.00	50.00	0.00	0.00	50.00	325.00
0370 · Interest Income	0.29	0.33	0.33	0.33	0.32	0.32	0.19	2.11
Total Income	4,222.48	4,042.85	4,377.13	4,771.14	4,429.33	4,719.99	4,300.12	30,863.04
Expense								
Trash Collection	-198.00	0.00	402.60	0.00	0.00	-0.30	-3,038.99	-2,834.69
0320 · correction fee service charge	6.04	0.00	0.00	0.00	0.00	0.00	0.00	6.04
0510 · Utilities	861.56	1,149.72	653.00	834.07	1,121.12	834.73	521.14	5,975.34
0513 · Licenses and Permits	0.00	303.00	500.00	0.00	0.00	1,044.00	0.00	1,847.00
0515 · Repairs and Maintenance	0.00	2,400.00	0.00	587.42	50.00	0.00	0.00	3,037.42
0520 · Operating Supplies	0.00	501.50	0.00	0.00	0.00	0.00	0.00	501.50
0522 · Fuel	0.00	141.23	1,968.62	878.12	1,537.50	0.00	0.00	4,525.47
0520 · Operating Supplies - Other	0.00	642.73	1,968.62	878.12	1,537.50	0.00	0.00	5,026.97
Total 0520 · Operating Supplies	0.00	642.73	1,968.62	878.12	1,537.50	0.00	0.00	5,026.97
0525 · Office Supplies	0.00	210.00	0.00	0.00	640.00	0.00	0.00	850.00
0526 · Postage	386.55	0.00	0.00	0.00	0.00	42.85	0.00	429.40
0525 · Office Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0525 · Office Supplies	386.55	210.00	0.00	0.00	640.00	42.85	0.00	1,279.40
0530 · Insurance	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	7,350.00
0570 · Miscellaneous	70.00	0.00	0.00	13,855.16	0.00	0.00	0.00	13,925.16
Total Expense	1,126.15	4,705.45	3,524.22	16,154.77	3,348.62	9,271.28	-2,517.85	35,612.64
Net Income	3,096.33	-662.60	852.91	-11,383.63	1,080.71	-4,551.29	6,817.97	-4,749.60