

**Oct-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$39,233.73
General Money Market	\$3,822.55
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$33,890.12
DUI Checking	\$2,997.32
Motor Fuel Tax Money Market	\$20,927.92
Sewer Checking	\$22,843.30
Sewer Money Market	\$3,920.73
Sewer Plant Equipment & Repair Money Market	<u>\$12,273.40</u>
Total Bank Account Balances	\$142,326.84

**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) + \$10.48	\$35,275.00
1st National Bank of Winchester 135119 matures 12/12/20@ 1.30 (12 month) + \$31.52	\$29,526.52
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	\$205,975.22
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) + 43.84 135101 matures <u>12/12/20</u> @1.30 (12) + \$69.33	\$14,538.66 <u>\$64,958.39</u>
Total Sewer Fund CD's	\$135,277.15
Grand Total CD's	\$344,252.37

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Village of Woodson - Sewer Fund
Expenses by Vendor Summary

11/01/20

October 2020

Accrual Basis

	<u>Oct 20</u>
Ameren Illinois	834.73
Illinois Municipal League	7,350.00
Locis	1,044.00
Main Street Checks	42.85
Village of Woodson General Acct.	<u>3,195.93</u>
TOTAL	<u><u>12,467.51</u></u>

**Village of Woodson - Sewer Fund
Profit & Loss**

11/01/20

Accrual Basis

May through October 2020

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Income							
0300 · Sewer Rental	4,172.19	3,967.52	4,276.80	4,720.81	4,429.01	4,719.67	26,286.00
0305 · Customer Deposits	50.00	75.00	100.00	50.00	0.00	0.00	275.00
0370 · Interest Income	0.29	0.33	0.33	0.33	0.32	0.32	1.92
Total Income	4,222.48	4,042.85	4,377.13	4,771.14	4,429.33	4,719.99	26,562.92
Expense							
Trash Collection	-198.00	0.00	402.60	0.00	0.00	-0.30	204.30
0320 · correction fee service charge	6.04	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	5,454.20
0513 · Licenses and Permits	0.00	303.00	500.00	0.00	0.00	1,044.00	1,847.00
0515 · Repairs and Maintenance	0.00	2,400.00	0.00	587.42	50.00	0.00	3,037.42
0520 · Operating Supplies							
0522 · Fuel	0.00	501.50	0.00	0.00	0.00	0.00	501.50
0520 · Operating Supplies - Other	0.00	141.23	1,968.62	878.12	1,537.50	0.00	4,525.47
Total 0520 · Operating Supplies	0.00	642.73	1,968.62	878.12	1,537.50	0.00	5,026.97
0525 · Office Supplies							
0526 · Postage	0.00	210.00	0.00	0.00	640.00	0.00	850.00
0525 · Office Supplies - Other	366.55	0.00	0.00	0.00	0.00	42.85	429.40
Total 0525 · Office Supplies	366.55	210.00	0.00	0.00	640.00	42.85	1,279.40
0530 · Insurance	0.00	0.00	0.00	0.00	0.00	7,350.00	7,350.00
0570 · Miscellaneous	70.00	0.00	0.00	13,855.16	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	38,130.49
Net Income	3,096.33	-662.60	852.91	-11,383.63	1,080.71	-4,551.29	-11,567.57

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

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Income							
0325 · Motor Fuel Tax	0.00	1,097.41	529.70	633.49	0.00	719.63	2,980.23
0370 · Interest Income	3.02	3.41	2.39	2.02	2.00	1.83	14.67
Total Income	3.02	1,100.82	532.09	635.51	2.00	721.46	2,994.90
Expense							
0705 · Street Repairs & Maintenance	0.00	3,301.51	0.00	0.00	0.00	4,150.00	7,451.51
Total Expense	0.00	3,301.51	0.00	0.00	0.00	4,150.00	7,451.51
Net Income	<u>3.02</u>	<u>-2,200.69</u>	<u>532.09</u>	<u>635.51</u>	<u>2.00</u>	<u>-3,428.54</u>	<u>-4,456.61</u>

May through October 2020

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Income							
0125 - Motor Fuel Tax Allotment	0.00	1,623.46	707.33	6,504.10	1,046.82	1,640.80	11,522.51
0300 - Property Taxes	0.00	19,380.64	8,081.44	4,047.55	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	7,739.37
0310 - Replacement Tax	322.02	0.00	334.58	247.24	0.00	313.43	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	10,383.00
0315 - State Income Tax	5,162.01	3,197.40	5,077.34	6,941.82	3,933.33	5,695.80	30,007.70
0320 - Ameren CIPS EPT Tax Income	1,482.16	1,301.25	1,486.90	1,704.83	1,675.07	9,202.56	9,202.56
0325 - Telecommunications Tax	322.41	338.95	342.81	338.62	348.62	330.08	2,021.49
0330 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	100.00	100.00
0370 - Interest Income	2.42	3.92	3.96	4.16	4.22	3,267.72	3,286.40
0375 - Other Income	5,732.93	5,715.88	129.99	3,088.15	581.82	20,317.65	35,566.42
0400 - Transfers in	0.00	2,970.00	2,970.00	2,909.66	0.00	20,270.00	26,149.66
0401 - gaming tax	417.21	0.00	0.00	0.00	0.00	1,945.24	2,362.45
Total Income	15,600.26	34,799.08	22,235.60	28,873.05	9,514.23	60,046.24	171,068.46
Expense							
0505 - Salaries - General Cont & Admin	1,478.00	1,330.00	1,451.75	2,778.00	836.00	1,587.50	9,461.25
0506 - Petty Cash	91.42	0.00	0.00	0.00	92.17	0.00	183.59
0515 - Payroll Taxes	486.98	579.42	802.98	687.98	690.48	2,273.53	5,521.37
0517 - Unemployment Taxes	13.66	15.05	14.65	21.20	23.97	16.36	104.89
0520 - Insurance	0.00	0.00	0.00	0.00	0.00	752.00	752.00
0527 - Utilities	1,056.37	649.59	930.92	330.24	57.36	936.95	3,961.43
0528 - Fuel	0.00	501.50	0.00	0.00	0.00	872.53	1,374.03
0530 - Telephone	200.00	200.00	200.00	200.00	200.00	260.00	1,260.00
0532 - Internet	200.78	195.77	195.77	197.09	197.09	197.09	1,183.59
0530 - Telephone - Other							
Total 0530 - Telephone	400.78	395.77	395.77	397.09	397.09	457.09	2,443.59
0535 - Repairs and Maintenance	0.00	332.92	1,115.00	1,568.14	751.58	-250.00	3,517.64
0545 - Supplies	84.63	360.00	0.00	0.00	0.00	0.00	444.63
0546 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0547 - Postage	0.00	0.00	0.00	0.00	320.00	0.00	320.00
0545 - Supplies - Other	305.86	1,121.34	312.44	1,617.78	3,061.95	2,017.46	8,436.83
Total 0545 - Supplies	390.49	1,481.34	312.44	1,617.78	3,381.95	2,017.46	9,201.46
0555 - Professional Services	157.50	195.00	262.50	475.00	0.00	350.00	1,440.00
0560 - Printing	0.00	0.00	18.00	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	8,015.28
0570 - Other	0.00	0.00	0.00	0.00	54.00	50.00	104.00
0585 - Capital Outlay	0.00	922.58	0.00	0.00	0.00	922.58	922.58
0609 - Police Expenses	3,471.37	591.60	3,731.11	4,037.88	0.00	4,245.02	16,076.98
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	306.00	612.00
0703 - Salaries - Street	2,632.00	2,958.75	2,987.50	3,349.75	4,980.25	2,958.75	19,867.00
0705 - Street Repair	903.45	330.40	2,695.61	291.84	535.84	2,358.42	7,115.56
0710 - Street Supplies	445.11	0.00	0.00	9.10	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	16,737.90
6560 - Payroll Expenses	487.84	1,408.51	597.92	677.73	674.01	832.41	4,678.42
66900 - Reconciliation Discrepancies	1.00	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	15,403.80	30,052.60	112,564.18
Net Income	743.97	20,272.81	3,679.96	9,706.47	-5,892.57	29,993.64	58,504.28

11/01/20

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

	<u>Oct 20</u>
Ameren Illinois	900.62
Andy Suttles	261.20
Area Disposal Service Inc.	2,828.42
Betsy Miller	50.00
Callender Construction Inc.	237.90
cardmember services	35.00
Continental Research Corp	510.37
Diamond Bros Insurance	500.00
Dorothy Godair	150.00
Erthal Oil	872.53
Farm & Home Supply	361.97
Frontier	197.09
Home Depot Credit Services	749.14
IL Dept. of Revenue	1,647.77
ILlinois Municipal League	7,350.00
Illinois Rural Electric	60.00
illinoisDepartment of Employment Security	66.24
IMT Group	252.00
IRC	1,859.32
JAVONN GARDNER	200.00
Lisa Suttles	32.40
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
P.F. Pettibone & Co.	161.10
Rammelkamp Bradney	350.00
SCOTT CANTY	-250.00
Tracey . Sorensen	77.76
USABLUEBOOK	210.98
Village of Murrayville	4,083.92
TOTAL	<u>24,523.06</u>