

**Sep-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$20,493.68
General Money Market	\$3,822.24
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$32,335.78
DUI Checking	\$2,997.20
Motor Fuel Tax Money Market	\$24,356.46
Sewer Checking	\$24,280.36
Sewer Money Market	\$3,920.41
Sewer Plant Equipment & Repair Money Market	<u>\$12,272.39</u>
Total Bank Account Balances	\$126,896.29

**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 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) + \$32.53	\$29,495.00
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	\$205,655.23
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) + \$71.57	\$14,538.66 <u>\$64,889.06</u>
Total Sewer Fund CD's	\$135,207.82
Grand Total CD's	\$340,087.63

GRAND

0 \$466,983.81

10/04/20

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

	<u>Sep 20</u>
Ameren Illinois	21.03
Andy Suttles	244.00
Area Disposal Service Inc.	2,828.42
Barber Florist	54.00
Callender Construction Inc.	291.84
cardmember services	1,684.66
EBOLT	85.18
Farm & Home Supply	639.85
First National Bank of Beardstown	92.17
Frontier	197.09
Home Depot	652.26
JAVONN GARDNER	200.00
Mike Cors Electric	180.00
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	392.58
Northwestern Mutual	425.00
SLOAN IMPLEMENT	179.00
Tracey . Sorensen	103.68
US Postmaster	320.00
TOTAL	<u>8,627.09</u>

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
Income						
0125 · Motor Fuel Tax Allotment	0.00	1,623.46	707.33	6,504.10	1,046.82	9,881.71
0300 · Property Taxes	0.00	19,380.64	8,081.44	4,047.55	0.00	31,509.63
0305 · Sales Tax	885.37	1,618.59	1,385.32	1,180.81	0.00	5,070.09
0310 · Replacement Tax	322.02	0.00	334.58	247.24	0.00	903.84
0311 · State Use Tax	1,273.73	1,618.99	1,713.93	1,906.11	1,924.35	8,437.11
0315 · State Income Tax	5,162.01	3,197.40	5,077.34	6,941.82	3,933.33	24,311.90
0320 · Ameren CIPS EPT Tax Income	1,482.16	1,301.25	1,488.90	1,704.83	1,675.07	7,652.21
0325 · Telecommunications Tax	322.41	338.95	342.81	338.62	348.62	1,691.41
0370 · Interest Income	2.42	3.92	3.96	4.16	4.22	18.68
0375 · Other Income	5,732.93	5,715.88	129.99	3,088.15	581.82	15,248.77
0400 · Transfers In	0.00	0.00	2,970.00	2,909.66	0.00	5,879.66
0401 · gaming tax	417.21	0.00	0.00	0.00	0.00	417.21
Total Income	15,600.26	34,799.08	22,235.60	28,873.05	9,514.23	111,022.22
Expense						
0505 · Salaries - General Cont & Admin	1,478.00	1,330.00	1,451.75	2,778.00	836.00	7,873.75
0506 · Petty Cash	91.42	0.00	0.00	0.00	92.17	183.59
0515 · Payroll Taxes	486.98	579.42	802.98	687.98	690.48	3,247.84
0517 · Unemployment Taxes	13.66	15.05	14.65	21.20	23.97	88.53
0527 · Utilities	1,056.37	649.59	930.92	330.24	57.36	3,024.48
0528 · Fuel	0.00	501.50	0.00	0.00	0.00	501.50
0530 · Telephone	200.00	200.00	200.00	200.00	200.00	1,000.00
0530 · Internet	200.78	195.77	195.77	197.09	197.09	986.50
Total 0530 · Telephone	400.78	395.77	395.77	397.09	397.09	1,986.50
0535 · Repairs and Maintenance	0.00	332.92	1,115.00	1,568.14	751.58	3,767.64
0545 · Supplies						
0546 · Office Supplies	84.63	360.00	0.00	0.00	0.00	444.63
0547 · Postage	0.00	0.00	0.00	0.00	320.00	320.00
0545 · Supplies - Other	305.86	1,121.34	312.44	1,617.78	3,061.95	6,419.37
Total 0545 · Supplies	390.49	1,481.34	312.44	1,617.78	3,381.95	7,184.00
0555 · Professional Services	157.50	195.00	262.50	475.00	0.00	1,090.00
0560 · Printing	0.00	0.00	18.00	0.00	0.00	18.00
0565 · Travel and Dues	112.32	105.84	120.96	112.32	103.68	555.12
0570 · Other	0.00	0.00	0.00	0.00	54.00	54.00
0585 · Capital Outlay	0.00	922.58	0.00	0.00	0.00	922.58
0609 · Police Expenses	3,471.37	591.60	3,731.11	4,037.88	0.00	11,831.96
0620 · Animal Control	0.00	0.00	306.00	0.00	0.00	306.00
0703 · Salaries - Street	2,632.00	2,958.75	2,987.50	3,349.75	4,980.25	16,908.25
0705 · Street Repair	903.45	330.40	2,695.61	291.84	291.84	4,513.14
0710 · Street Supplies	445.11	0.00	0.00	9.10	0.00	454.21
0810 · Sanitation Expenses	2,728.00	2,728.00	2,812.53	2,812.53	2,828.42	13,909.48
6560 · Payroll Expenses	487.84	1,408.50	597.92	677.73	674.01	3,846.01

4:10 PM
10/01/20
Accrual Basis

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

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
66900 - Reconciliation Discrepancies	1.00	0.00	0.00	0.00	0.00	1.00
Total Expense	14,856.29	14,526.27	18,555.64	19,166.58	15,162.80	82,267.58
Net Income	743.97	20,272.81	3,679.96	9,706.47	-5,648.57	28,754.64

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

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
Income						
0325 - Motor Fuel Tax	0.00	1,097.41	529.70	633.49	0.00	2,260.60
0370 - Interest Income	3.02	3.41	2.39	2.02	2.00	12.84
Total Income	3.02	1,100.82	532.09	635.51	2.00	2,273.44
Expense						
0705 - Street Repairs & Maintenance	0.00	3,301.51	0.00	0.00	0.00	3,301.51
Total Expense	0.00	3,301.51	0.00	0.00	0.00	3,301.51
Net Income	<u>3.02</u>	<u>-2,200.69</u>	<u>532.09</u>	<u>635.51</u>	<u>2.00</u>	<u>-1,028.07</u>

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

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
Income						
0300 · Sewer Rental	4,172.19	3,967.52	4,276.80	4,720.81	4,429.01	21,566.33
0305 · Customer Deposits	50.00	75.00	100.00	50.00	0.00	275.00
0370 · Interest Income	0.29	0.33	0.33	0.33	0.32	1.60
Total Income	4,222.48	4,042.85	4,377.13	4,771.14	4,429.33	21,842.93
Expense						
Trash Collection	-198.00	0.00	402.60	0.00	0.00	204.60
0320 · correction fee service charge	6.04	0.00	0.00	0.00	0.00	6.04
0510 · Utilities	861.56	1,149.72	653.00	834.07	1,121.12	4,619.47
0513 · Licenses and Permits	0.00	303.00	500.00	0.00	0.00	803.00
0515 · Repairs and Maintenance	0.00	2,400.00	0.00	587.42	50.00	3,037.42
0520 · Operating Supplies	0.00	501.50	0.00	0.00	0.00	501.50
0522 · Fuel	0.00	141.23	1,968.62	878.12	1,537.50	4,525.47
0520 · Operating Supplies - Other	0.00	642.73	1,968.62	878.12	1,537.50	5,026.97
Total 0520 · Operating Supplies	0.00	642.73	1,968.62	878.12	1,537.50	5,026.97
0525 · Office Supplies	0.00	210.00	0.00	0.00	320.00	530.00
0526 · Postage	386.55	0.00	0.00	0.00	0.00	386.55
0525 · Office Supplies - Other	386.55	210.00	0.00	0.00	320.00	916.55
Total 0525 · Office Supplies	386.55	210.00	0.00	0.00	320.00	916.55
0570 · Miscellaneous	70.00	0.00	0.00	13,855.16	0.00	13,925.16
Total Expense	1,126.15	4,705.45	3,524.22	16,154.77	3,028.62	28,539.21
Net Income	3,096.33	-662.60	852.91	-11,383.63	1,400.71	-6,596.28

12:29 PM

10/04/20

Accrual Basis

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

	<u>Sep 20</u>
a-1 metals	50.00
Ameren Illinois	1,121.12
Freeman Seed	1,537.50
Village of Woodson General Acct.	<u>3,560.91</u>
TOTAL	<u>6,269.53</u>