

**Feb-21
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$31,795.10
General Money Market	\$3,823.19
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$41,670.47
DUI Checking	\$2,997.81
Motor Fuel Tax Money Market	\$21,630.63
Sewer Checking	\$24,143.45
Sewer Money Market	\$4,123.30
Sewer Plant Equipment & Repair Money Market	<u>\$12,275.47</u>
Total Bank Account Balances	\$144,877.19

**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) + \$10.50	\$35,326.79
1st National Bank of Winchester 135119 matures 12/12/21@ .35 (12month) + 7.54	\$29,605.78
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	\$207,880.78
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 @ .45 (24) + 33.08	\$14,615.24
135101 matures 12/12/21@.30 (12month) + 16.59	<u>\$65,132.77</u>
Total Sewer Fund CD's	\$135,864.21
Grand Total CD's	\$343,744.99

GRAND **0 \$488,622.18**

02/27/21

Village of Woodson - General Fund
Expenses by Vendor Summary
February 2021

	<u>Feb 21</u>
Ameren Illinois	1,246.07
cardmember services	461.93
Erthal Oil	1,007.51
Farm & Home Supply	46.41
First National Bank of Beardstown	71.50
Frontier	383.96
Hearst Media	50.00
Home Depot Credit Services	60.29
Illinois Rural Electric	60.00
Lisa Suttles	21.60
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Rammelkamp Bradney	35.00
Staples	151.45
Tracey . Sorensen	115.56
USABLUEBOOK	62.24
Village of Murrayville	2,984.82
York Tire	270.00
Zumbahlen, Eyth, Surratt, Foote & Flynn	360.00
TOTAL	<u>7,849.67</u>

Village of Woodson - Sewer Fund
Profit & Loss

May 1, 2020 through February 27, 2021

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 1 - 27, 21	TOTAL
Income											
0300 - Sewer Rental	4,172.19	3,967.52	4,276.80	4,720.81	4,429.01	4,719.87	4,362.37	3,853.42	5,485.35	3,977.22	43,964.36
0305 - Customer Deposits	50.00	75.00	100.00	50.00	0.00	0.00	50.00	25.00	50.00	100.00	500.00
0370 - Interest Income	0.29	0.33	0.33	0.33	0.32	0.32	0.19	0.17	0.16	0.00	2.44
Total Income	4,222.48	4,042.85	4,377.13	4,771.14	4,429.33	4,719.99	4,412.56	3,878.59	5,535.51	4,077.22	44,466.80
Expense											
Trash Collection	-198.00	0.00	402.60	0.00	0.00	-0.30	0.00	0.00	2,600.76	-2,655.44	149.62
0320 - correction fee service charge	6.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04
0510 - Utilities	861.66	1,149.72	653.00	834.07	1,121.12	834.73	521.14	606.66	582.04	756.71	7,920.75
0513 - Licenses and Permits	0.00	303.00	500.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00	1,847.00
0515 - Repairs and Maintenance	0.00	2,400.00	0.00	587.42	50.00	0.00	0.00	0.00	1,197.97	1,436.05	5,671.44
0520 - Operating Supplies	0.00	501.50	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	5,026.97
0525 - Office Supplies											
0526 - Postage	0.00	210.00	0.00	0.00	640.00	0.00	0.00	285.00	0.00	0.00	1,135.00
0525 - Office Supplies - Other	386.55	0.00	0.00	0.00	0.00	42.85	0.00	0.00	0.00	0.00	429.40
Total 0525 - Office Supplies	386.55	210.00	0.00	0.00	640.00	42.85	0.00	285.00	0.00	0.00	1,564.40
0530 - Insurance											
0570 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00
66900 - Reconciliation Discrepancies	70.00	0.00	0.00	13,855.16	0.00	0.00	0.00	0.00	48.11	0.00	13,973.27
Total Expense	1,126.15	4,705.45	3,524.22	16,154.77	3,348.62	9,271.28	521.14	891.66	4,483.88	-462.68	43,544.49
Net Income	3,096.33	-662.60	852.91	-11,383.63	1,080.71	-4,551.29	3,891.42	2,986.93	1,071.63	4,539.90	922.31

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Accrual Basis

Village of Woodson - Sewer Fund
Expenses by Vendor Summary
February 2021

	<u>Feb 21</u>
Ameren Illinois	756.71
Scott Bros. Electric LLC	<u>1,436.05</u>
TOTAL	<u>2,192.76</u>

Village of Woodson - Sewer Fund
Deposit Detail
February 1 - 27, 2021

Type	Date	Name	Account	Amount
Deposit	02/01/2021		4300 · Sewer Chec...	182.76
			0300 · Sewer Rental Trash Collection	-115.20 -67.56
TOTAL				-182.76
Deposit	02/03/2021		4300 · Sewer Chec...	531.83
			0300 · Sewer Rental Trash Collection	-346.56 -185.27
TOTAL				-531.83
Deposit	02/03/2021		4300 · Sewer Chec...	50.00
			0305 · Customer De...	-50.00
TOTAL				-50.00
Deposit	02/03/2021		0110 · Sewer MM- ...	50.00
			0305 · Customer De...	-50.00
TOTAL				-50.00
Deposit	02/08/2021		4300 · Sewer Chec...	292.18
			0300 · Sewer Rental Trash Collection	-166.61 -125.57
TOTAL				-292.18
Deposit	02/10/2021		4300 · Sewer Chec...	466.51
			0300 · Sewer Rental Trash Collection	-263.83 -202.68
TOTAL				-466.51
Deposit	02/12/2021		4300 · Sewer Chec...	909.31
			0300 · Sewer Rental Trash Collection	-503.95 -405.36
TOTAL				-909.31
Deposit	02/15/2021		4300 · Sewer Chec...	281.48
			0300 · Sewer Rental Trash Collection	-163.25 -118.23
TOTAL				-281.48
Deposit	02/17/2021		4300 · Sewer Chec...	1,703.38
			0300 · Sewer Rental Trash Collection	-1,213.47 -489.91
TOTAL				-1,703.38
Deposit	02/19/2021		4300 · Sewer Chec...	660.81
			0300 · Sewer Rental Trash Collection	-339.90 -320.91
TOTAL				-660.81

Village of Woodson - Sewer Fund

Deposit Detail

February 1 - 27, 2021

Type	Date	Name	Account	Amount
Deposit	02/22/2021		4300 · Sewer Chec...	994.00
			0300 · Sewer Rental	-522.77
			Trash Collection	-471.23
TOTAL				-994.00
Deposit	02/22/2021		4300 · Sewer Chec...	115.31
			0300 · Sewer Rental	-64.64
			Trash Collection	-50.67
TOTAL				-115.31
Deposit	02/26/2021		4300 · Sewer Chec...	495.09
			0300 · Sewer Rental	-277.04
			Trash Collection	-218.05
TOTAL				-495.09

**Village of Woodson - Motor Fuel Tax Fund
Profit & Loss**

May 1, 2020 through February 27, 2021

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 1 - 27, 21	TOTAL
Income											
0325 - Motor Fuel Tax	0.00	1,097.41	529.70	633.49	0.00	719.63	663.62	683.55	0.00	658.21	4,985.61
0370 - Interest Income	3.02	3.41	2.39	2.02	2.00	1.83	1.01	0.93	0.83	0.00	17.44
Total Income	3.02	1,100.82	532.09	635.51	2.00	721.46	664.63	684.48	0.83	658.21	5,003.05
Expense											
0705 - Street Repairs & Maintenance	0.00	3,301.51	0.00	0.00	0.00	4,150.00	0.00	1,306.25	0.00	0.00	8,757.76
Total Expense	0.00	3,301.51	0.00	0.00	0.00	4,150.00	0.00	1,306.25	0.00	0.00	8,757.76
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>664.63</u>	<u>-621.77</u>	<u>0.83</u>	<u>658.21</u>	<u>-3,754.71</u>

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 1 - 27, 21	TOTAL
Income											
0125 - Motor Fuel Tax Allocation	6.00	1,623.46	707.33	6,504.10	1,046.82	1,540.80	955.39	952.14	1,041.82	1,481.33	15,852.99
0300 - Property Taxes	0.00	19,380.64	8,081.44	4,047.55	0.00	0.00	0.00	0.00	0.00	0.00	31,509.63
0305 - Sales Tax	865.37	1,618.59	1,385.32	1,180.81	0.00	2,669.28	1,551.18	1,483.10	1,087.78	1,115.46	12,576.99
0310 - Replacement Tax	322.02	0.00	334.58	247.24	0.00	313.43	0.00	81.12	385.81	0.00	1,684.20
0315 - State Use Tax	1,273.73	1,618.99	1,713.93	1,906.11	1,924.35	1,945.89	1,852.95	1,533.14	2,025.54	2,158.47	18,355.10
0320 - Amrenn GPS EPT Tax Income	5,662.01	3,187.40	5,077.34	6,941.82	3,933.33	5,685.80	3,898.70	4,843.29	5,428.66	5,729.32	48,437.77
0325 - Telecommunications Tax	1,482.16	1,301.25	1,488.90	1,704.83	1,676.07	1,550.35	1,109.78	1,043.29	1,814.71	0.00	16,970.34
0330 - License and Permits	322.41	338.95	342.81	338.62	348.62	330.08	340.47	357.72	355.42	346.82	3,431.92
0370 - Interest Income	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
0375 - Other Income	2.42	3.92	3.96	4.16	4.22	3,267.72	3.38	3.42	3.44	3.42	3,296.64
0400 - Transfers In	5,732.93	5,715.88	129.99	3,098.15	581.82	20,317.85	3,225.68	10,143.45	24,880.11	45.58	73,873.04
0401 - Gaming tax	0.00	0.00	2,970.00	2,309.65	0.00	20,270.00	0.00	0.00	0.00	0.00	25,149.65
0401 - Gaming tax	417.21	0.00	0.00	0.00	0.00	1,945.24	961.64	941.08	228.25	0.00	4,935.42
Total Income	15,600.26	34,799.08	22,235.80	28,873.05	9,514.23	80,046.24	13,450.17	24,159.85	37,282.24	10,886.98	266,823.70
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	2,558.75	2,489.00	1,922.00	17,992.00
0506 - Petty Cash	874.22	0.00	0.00	0.00	92.17	0.00	62.55	0.00	0.00	71.50	317.64
0515 - Payroll Taxes	486.98	579.42	802.98	697.98	630.48	2,273.53	498.24	623.09	786.49	603.44	8,014.63
0517 - Unemployment Taxes	13.66	15.05	14.65	21.20	23.97	16.36	12.48	12.67	36.83	40.26	207.14
0520 - Insurance	0.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00	752.00
0527 - Utilities	1,095.37	649.59	930.92	330.24	57.96	936.95	717.78	975.64	1,776.73	1,282.40	8,713.98
0528 - Fuel	0.00	501.50	0.00	0.00	0.00	872.53	544.34	892.46	992.48	1,007.51	4,810.80
0530 - Telephone	200.00	200.00	200.00	200.00	200.00	250.00	250.00	253.98	587.06	60.00	2,431.04
0532 - Internet	200.78	195.77	195.77	197.09	197.09	197.09	196.49	196.49	108.90	383.96	2,070.43
0530 - Telephone - Other	400.78	395.77	395.77	397.09	397.09	457.09	458.49	460.47	696.96	443.96	4,501.47
0535 - Repairs and Maintenance	0.00	332.92	1,115.00	1,588.14	751.58	-250.00	30.00	644.95	555.52	270.00	5,018.11
0545 - Supplies	84.63	380.00	0.00	0.00	0.00	0.00	271.50	295.05	175.10	151.45	1,337.74
0546 - Office Supplies	305.96	0.00	0.00	0.00	320.00	2,017.46	602.28	1,328.50	740.92	630.87	11,738.40
0547 - Postage	0.00	1,121.34	0.00	1,617.78	0.00	0.00	0.00	0.00	0.00	0.00	3,349.12
0545 - Supplies - Other	390.49	1,481.34	312.44	1,617.78	3,381.95	2,017.46	873.78	1,623.56	916.92	782.32	13,397.14
0555 - Professional Services	157.50	195.00	262.50	475.00	0.00	350.00	737.50	0.00	17.50	395.00	2,930.00
0560 - Printing	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	68.00
0565 - Travel and Dues	112.32	105.84	120.96	112.32	103.88	7,460.16	120.96	139.32	154.44	137.16	8,567.16
0570 - Other	0.00	0.00	0.00	0.00	64.00	50.00	0.00	163.25	183.25	0.00	430.50
0585 - Capital Outlay	0.00	922.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.58
0620 - Police Expenses	3,471.37	591.60	3,731.11	4,037.88	0.00	4,245.02	5,278.37	0.00	3,625.41	2,894.82	27,965.98
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	306.00	0.00	918.00
0705 - Salaries - Street	2,632.00	2,938.75	2,987.50	3,349.75	4,980.25	2,958.75	2,619.50	2,585.30	1,452.00	1,750.00	28,283.80
0705 - Street Repair	330.40	903.45	2,895.61	2,918.4	535.94	2,358.42	1,084.23	550.00	31.04	0.00	8,790.83
0710 - Street Supplies	445.11	0.00	0.00	9.10	0.00	0.00	0.00	2,079.96	2,079.96	0.00	4,614.13
0810 - Sanitation	2,728.00	2,728.00	2,812.53	2,812.53	2,828.42	2,828.42	2,828.43	2,812.53	0.00	0.00	22,378.95
6590 - Payroll Expenses	487.94	1,408.51	597.92	677.73	674.01	832.41	483.08	483.41	1,036.85	1,507.32	8,299.08
6590 - Reconciliation Discrepancies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total Expense	14,856.29	14,538.27	18,555.64	19,166.58	15,406.90	30,052.60	17,898.74	16,707.36	17,106.66	13,357.69	177,634.83
Net Income	743.97	20,272.81	3,679.96	9,706.47	-5,892.57	29,993.64	-4,448.57	7,448.49	20,155.58	-2,470.71	79,188.87