

01/31/21

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

	<u>Jan 21</u>
Ameren Illinois	1,684.36
American Rental	109.44
cardmember services	376.10
EBOLT	3.60
Erthal Oil	992.46
Farm & Home Supply	160.22
Friendly Chevrolet	163.25
Frontier	109.90
Illinois Rural Electric	187.06
illinoisDepartment of Employment Security	44.78
ILMO	31.04
JAVONN GARDNER	400.00
JULIE INC	56.04
Matt Martin Consulting	275.00
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	0.00
Northwestern Mutual	425.00
Project Graphics	2,079.96
Rammelkamp Bradney	17.50
Ryan Electrical Solutions	0.00
SLOAN IMPLEMENT	514.48
Staples	175.10
Tracey . Sorensen	122.04
United States Treasury	169.95
USABLUEBOOK	132.60
Village of Murrayville	<u>3,350.81</u>
<b>TOTAL</b>	<b><u>11,923.02</u></b>

*Tsf 1/2 to sewer  
# 21,122.00*

Village of Woodson - General Fund

Profit & Loss

May 2020 through January 2021

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01/31/21

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	TOTAL
<b>Income</b>										
0125 · Motor Fuel Tax Allotment	0.00	1,623.46	707.33	6,504.10	1,046.82	1,640.80	955.39	952.14	1,041.62	14,471.66
0300 · Property Taxes	0.00	19,380.64	8,081.44	4,047.55	0.00	0.00	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	1,483.10	1,087.88	11,461.53
0310 · Replacement Tax	322.02	0.00	334.58	247.24	0.00	313.43	0.00	81.12	385.81	1,684.20
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	1,933.14	2,025.54	16,194.63
0315 · State Income Tax	5,162.01	3,197.40	5,077.34	6,941.82	3,933.33	5,699.80	3,848.70	3,407.39	5,428.66	42,692.45
0320 · Ameren CIPS EPT Tax Income	1,482.16	1,301.25	1,488.90	1,704.83	1,675.07	1,550.33	1,109.78	4,843.29	0.00	15,155.63
0325 · Telecommunications Tax	322.41	338.95	342.81	338.62	348.62	330.08	340.47	357.72	355.42	3,085.10
0330 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
0370 · Interest Income	2.42	3.92	3.96	4.16	4.22	3,267.72	3.38	3.42	0.00	3,283.20
0375 · Other Income	5,732.93	5,715.88	129.99	3,088.15	581.82	20,317.65	3,226.68	10,143.45	24,890.91	73,827.46
0400 · Transfers in	0.00	0.00	2,970.00	2,909.66	0.00	20,270.00	0.00	0.00	0.00	26,149.66
0401 · gaming tax	417.21	0.00	0.00	0.00	0.00	1,945.24	961.64	941.08	228.25	4,493.42
<b>Total Income</b>	15,600.26	34,789.08	22,235.60	28,873.05	9,514.23	60,046.24	13,450.17	24,155.85	35,444.09	244,118.57
<b>Expense</b>										
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	2,499.00	16,070.00
0506 · Petty Cash	91.42	0.00	0.00	0.00	92.17	0.00	62.55	0.00	0.00	246.14
0515 · Payroll Taxes	486.98	579.42	802.98	687.98	690.48	2,273.53	498.24	625.09	766.49	7,411.19
0517 · Unemployment Taxes	13.66	15.05	14.65	21.20	23.97	16.36	12.49	12.67	36.83	166.88
0520 · Insurance	0.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	752.00
0527 · Utilities	1,056.37	649.59	930.92	330.24	57.36	936.95	717.78	975.64	1,776.73	7,431.58
0528 · Fuel	0.00	501.50	0.00	0.00	0.00	872.53	544.34	992.46	992.46	3,903.29
0530 · Telephone	200.00	200.00	200.00	200.00	200.00	260.00	260.00	263.98	587.06	2,371.04
0532 · Internet	200.78	195.77	195.77	197.09	197.09	197.09	195.49	196.49	109.90	1,686.47
0530 · Telephone - Other										
<b>Total 0530 · Telephone</b>	400.78	395.77	395.77	397.09	397.09	457.09	456.49	460.47	696.96	4,057.51
0535 · Repairs and Maintenance	0.00	332.92	1,115.00	1,568.14	751.58	-250.00	30.00	644.95	555.52	4,748.11
0545 · Supplies	84.63	360.00	0.00	0.00	0.00	0.00	271.50	295.06	175.10	1,186.29
0546 · Office Supplies										
0547 · Postage	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00
0545 · Supplies - Other	305.88	1,121.34	312.44	1,617.78	3,061.95	2,017.46	602.28	1,328.50	740.92	11,108.53
<b>Total 0545 · Supplies</b>	390.49	1,481.34	312.44	1,617.78	3,381.95	2,017.46	873.78	1,623.56	916.02	12,614.82
0555 · Professional Services	157.50	195.00	262.50	475.00	0.00	350.00	737.50	0.00	17.50	2,195.00
0560 · Printing	0.00	0.00	18.00	0.00	0.00	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	139.32	122.04	8,397.60
0570 · Other	0.00	0.00	0.00	0.00	54.00	50.00	0.00	163.25	163.25	430.50
0585 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609 · Police Expenses	3,471.37	591.60	3,731.11	4,037.88	0.00	4,245.02	5,276.37	0.00	3,625.81	24,981.16
0620 · Animal Control	0.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	306.00	918.00
0703 · Salaries - Street	2,632.00	2,958.75	2,987.50	3,349.75	4,980.25	2,958.75	2,619.50	2,585.30	1,452.00	26,523.80
0705 · Street Repair	903.45	330.40	2,695.61	291.84	535.84	2,358.42	1,084.23	550.00	31.04	8,780.83
0710 · Street Supplies	445.11	0.00	0.00	9.10	0.00	0.00	0.00	2,079.96	4,614.13	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	22,378.86
5560 · Payroll Expenses	487.84	1,408.51	597.92	677.73	674.01	832.41	483.08	483.41	1,036.85	6,681.76
66900 · Reconciliation Discrepancies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Total Expense</b>	14,856.29	14,526.27	18,555.64	19,166.58	15,406.80	30,052.60	17,896.74	16,707.36	17,074.46	164,244.74
<b>Net Income</b>	743.97	20,272.81	3,679.96	9,706.47	-5,892.57	29,993.64	-4,448.57	7,448.49	18,369.63	79,873.83

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May 2020 through January 2021

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01/31/21

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	TOTAL
<b>Income</b>										
0325 - Motor Fuel Tax	0.00	1,097.41	529.70	633.49	0.00	719.63	663.62	683.55	0.00	4,327.40
0370 - Interest Income	3.02	3.41	2.39	2.02	2.00	1.83	1.01	0.93	0.00	16.61
<b>Total Income</b>	3.02	1,100.82	532.09	635.51	2.00	721.46	664.63	684.48	0.00	4,344.01
<b>Expense</b>										
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	8,757.76
<b>Total Expense</b>	0.00	3,301.51	0.00	0.00	0.00	4,150.00	0.00	1,306.25	0.00	8,757.76
<b>Net Income</b>	<b>3.02</b>	<b>-2,200.69</b>	<b>532.09</b>	<b>635.51</b>	<b>2.00</b>	<b>-3,428.54</b>	<b>664.63</b>	<b>-621.77</b>	<b>0.00</b>	<b>-4,413.75</b>

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01/31/21

Accrual Basis

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

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	<u>Jan 21</u>
Ameren Illinois	582.04
AREA DISPOSAL SERVICE	2,796.64
JOEY REES	32.50
KENNETH STOCK	15.61
RYAN ELECTRICAL	<u>1,197.97</u>
TOTAL	<u><u>4,624.76</u></u>

Village of Woodson - Sewer Fund  
Profit & Loss

May 2020 through January 2021

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01/31/21

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	TOTAL
<b>Income</b>										
0300 - Sewer Rental	4,172.19	3,967.52	4,276.80	4,720.81	4,429.01	4,719.67	4,362.37	3,853.42	5,357.72	39,859.51
0305 - Customer Deposits	50.00	75.00	100.00	50.00	0.00	0.00	50.00	25.00	0.00	350.00
0370 - Interest Income	0.29	0.33	0.33	0.33	0.32	0.32	0.19	0.17	0.00	2.28
<b>Total Income</b>	<b>4222.48</b>	<b>4,042.85</b>	<b>4,377.13</b>	<b>4,771.14</b>	<b>4,429.33</b>	<b>4,719.99</b>	<b>4,412.56</b>	<b>3,878.59</b>	<b>5,357.72</b>	<b>40,211.79</b>
<b>Expense</b>										
Trash Collection	-198.00	0.00	402.60	0.00	0.00	-0.30	0.00	0.00	-111.43	92.87
0320 - correction fee service charge	6.04	0.00	0.00	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	894.73	521.14	606.66	582.04	7,164.04
0513 - Licenses and Permits	0.00	303.00	500.00	0.00	0.00	1,044.00	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	4,235.39
0520 - Operating Supplies	0.00	501.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.50
0522 - Fuel	0.00	141.23	1,968.82	878.12	1,537.50	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	5,026.97
<b>Total 0520 - Operating Supplies</b>	<b>0.00</b>	<b>642.73</b>	<b>1,968.62</b>	<b>878.12</b>	<b>1,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.97</b>
0525 - Office Supplies	0.00	210.00	0.00	0.00	640.00	0.00	0.00	285.00	0.00	1,135.00
0526 - Postage	386.55	0.00	0.00	0.00	0.00	42.85	0.00	0.00	0.00	429.40
0525 - Office Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0525 - Office Supplies</b>	<b>386.55</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>42.85</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>	<b>1,564.40</b>
0530 - Insurance	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	7,350.00
0570 - Miscellaneous	70.00	0.00	0.00	13,855.16	0.00	0.00	0.00	0.00	48.11	13,973.27
<b>Total Expense</b>	<b>1,126.15</b>	<b>4,705.45</b>	<b>3,524.22</b>	<b>16,154.77</b>	<b>3,343.62</b>	<b>9,271.28</b>	<b>521.14</b>	<b>891.66</b>	<b>1,716.69</b>	<b>41,259.98</b>
<b>Net Income</b>	<b>3,096.33</b>	<b>-662.60</b>	<b>852.91</b>	<b>-11,383.63</b>	<b>1,085.71</b>	<b>-4,551.29</b>	<b>3,891.42</b>	<b>2,986.93</b>	<b>3,641.03</b>	<b>-1,048.19</b>

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01/31/21

**Village of Woodson - Sewer Fund**  
**Deposit Detail**  
 January 2021

Type	Date	Name	Account	Amount
Deposit	01/04/2021		4300 · Sewer Chec...	128.23
			0300 · Sewer Rental Trash Collection	-77.56 -50.67
TOTAL				-128.23
Deposit	01/11/2021		4300 · Sewer Chec...	1,628.20
			0300 · Sewer Rental Trash Collection	-1,221.54 -406.66
TOTAL				-1,628.20
Deposit	01/11/2021		4300 · Sewer Chec...	196.31
			0300 · Sewer Rental Trash Collection	-128.75 -67.56
TOTAL				-196.31
Deposit	01/19/2021		4300 · Sewer Chec...	1,245.62
			0300 · Sewer Rental Trash Collection	-637.58 -608.04
TOTAL				-1,245.62
Deposit	01/19/2021		4300 · Sewer Chec...	447.75
			0300 · Sewer Rental Trash Collection	-211.29 -236.46
TOTAL				-447.75
Deposit	01/20/2021		4300 · Sewer Chec...	1,840.89
			0300 · Sewer Rental Trash Collection	-1,030.17 -810.72
TOTAL				-1,840.89
Deposit	01/21/2021		4300 · Sewer Chec...	1,091.63
			0300 · Sewer Rental Trash Collection	-650.80 -440.83
TOTAL				-1,091.63
Deposit	01/25/2021		4300 · Sewer Chec...	397.74
			0300 · Sewer Rental Trash Collection	-228.84 -168.90
TOTAL				-397.74
Deposit	01/26/2021		4300 · Sewer Chec...	1,289.42
			0300 · Sewer Rental Trash Collection	-1,171.19 -118.23
TOTAL				-1,289.42

**Jan-21  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$35,021.68
General Money Market	\$3,822.89
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$39,849.39
DUI Checking	\$2,997.58
Motor Fuel Tax Money Market	\$20,970.78
Sewer Checking	\$19,944.28
Sewer Money Market	\$4,071.09
Sewer Plant Equipment & Repair Money Market	<u>\$12,274.51</u>
<b>Total Bank Account Balances</b>	<b>\$141,369.97</b>

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**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> 134435 matures 10/26/21@.601.45 (24) + \$288.47	\$39,968.28
<b>1st National Bank of Winchester</b> 135655 matures 11/14/2021@.35 (15 month) + \$10.50	\$35,305.79
<b>1st National Bank of Winchester</b> 135119 matures 12/12/21@ .35 (12month) + 7.54	\$29,598.24
<b>1st National Bank of Winchester</b> 134443 matures 11/7/21 @ 1.75 (24) +\$900.54	<u>\$102,979.93</u>
<b>Total General Fund CD's</b>	<b>\$207,852.24</b>
<b>1st National Bank of Winchester</b> 134625 matures 5/08/22 @ .60% (24) +&169.22	\$56,116.20
<b>1st National Bank of Winchester</b> 134807 matures 7/19/22 @ .45 (24) + 33.08 135101 matures 12/12/21@.30 (12month) + 16.59	\$14,615.24 <u>\$65,116.18</u>
<b>Total Sewer Fund CD's</b>	<b>\$135,847.62</b>
<b>Grand Total CD's</b>	<b>\$343,699.86</b>

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**GRAND** **0 \$485,069.83**