

**Mar-21
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$24,074.57
General Money Market	\$3,823.36
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$46,548.41
DUI Checking	\$2,997.95
Motor Fuel Tax Money Market	\$28,543.27
Sewer Checking	\$17,518.80
Sewer Money Market	\$4,123.49
Sewer Plant Equipment & Repair Money Market	<u>\$12,276.02</u>
Total Bank Account Balances	\$142,323.64

**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) + \$9.49	\$35,336.28
1st National Bank of Winchester 135119 matures 12/12/21@ .35 (12month) + \$6.81	\$29,612.59
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	\$207,897.08
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 135101 matures 12/12/21@.30 (12month) + \$14.99	\$14,615.24 <u>\$65,147.76</u>
Total Sewer Fund CD's	\$135,879.20
Grand Total CD's	\$343,776.28

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04/01/21

Village of Woodson - General Fund
Expenses by Vendor Summary

March 2021

	<u>Mar 21</u>
Ameren Illinois	787.25
Andy Suttles	119.20
Area Disposal Service Inc.	2,796.63
cardmember services	35.00
Dorothy Godair	150.00
ELI BRIDGE CO	41.20
Erthal Oil	15.05
Farm & Home Supply	34.93
Greg Seymour.	42.11
Hearst Media	50.00
Home Depot Credit Services	134.41
Illinois Rural Electric	65.08
MEADO PUBLIC SAFETY EQUIPMENT	1,313.00
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	242.92
Northwestern Mutual	425.00
Rexx Battery	69.95
SLOAN IMPLEMENT	156.38
Tracey . Sorensen	112.32
USABLUEBOOK	155.95
Village of Murrayville	2,659.88
Zumbahlen, Eyth, Surratt, Foote & Flynn	360.00
TOTAL	<u>9,802.59</u>

Village of Woodson - Sewer Fund
Profit & Loss

May 2020 through March 2021

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04/01/21

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	TOTAL
Income												
0300 - Sewer Rental	4,172.19	3,957.52	4,276.80	4,720.81	4,429.01	4,719.67	4,362.37	3,853.42	5,485.35	3,977.22	4,124.42	48,088.78
0305 - Customer Deposits	50.00	75.00	100.00	50.00	0.00	0.00	50.00	25.00	50.00	100.00	0.00	500.00
0370 - Interest Income	0.29	0.33	0.33	0.33	0.32	0.32	0.19	0.17	0.16	0.16	0.19	2.79
0415 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,561.00	10,561.00
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	4,077.38	14,685.61	59,152.57
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	-3,183.84	-3,034.22
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	0.00	6.04
0500 - Salaries & Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - Utilities	861.55	1,149.72	653.00	834.97	1,121.12	834.73	521.14	606.06	582.04	756.71	21,292.76	21,292.76
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	719.08	8,639.83
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	1,033.75	1,847.00
0520 - Operating Supplies	0.00	501.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705.19
0522 - Fuel	0.00	141.23	1,968.62	878.12	1,537.50	0.00	0.00	0.00	0.00	0.00	656.35	601.50
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	656.35	5,181.52
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	656.35	5,683.32
0525 - Office Supplies	0.00	210.00	0.00	0.00	640.00	0.00	0.00	285.00	0.00	0.00	216.00	1,351.00
0526 - Postage	386.55	0.00	0.00	0.00	0.00	42.85	0.00	0.00	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	0.00	0.00
Total 0525 - Office Supplies	386.55	210.00	0.00	0.00	640.00	42.85	0.00	285.00	0.00	0.00	216.00	1,780.40
0630 - Insurance	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	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	0.00	0.00	13,973.27
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.10	0.00	35.10
Total Expense	1,126.15	4,705.45	3,524.22	16,154.77	3,346.62	9,271.28	521.14	891.66	4,463.88	-462.58	20,734.10	64,278.69
Net Income	3,096.33	-662.60	852.91	-11,383.63	1,082.71	-4,551.29	3,891.42	2,986.93	1,071.63	4,539.96	-6,048.49	-5,126.12

Village of Woodson - Motor Fuel Tax Fund
Profit & Loss
May 2020 through March 2021

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04/01/21

Accrual Basis

	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 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	1,399.10	6,384.71
0370 - Interest Income	3.02	3.41	2.39	2.02	2.00	1.83	1.01	0.93	0.83	0.81	1.42	19.67
0400 - Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,512.12	5,512.12
Total Income	3.02	1,100.82	532.09	635.51	2.00	721.46	664.63	684.48	0.83	659.02	6,912.64	11,916.50
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	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	0.00	8,757.76
Net Income	3.02	-2,200.69	532.09	635.51	2.00	-3,428.54	664.63	-621.77	0.83	659.02	6,912.64	3,158.74

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04/01/21
Accrual Basis

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

	<u>Mar 21</u>
Ameren Illinois	719.08
c & C Plumbing	150.00
Chemco	656.35
JACKSONVILLE MUNICIPAL UTILITIES	883.75
TRACEY SORENSEN	6.00
TSF IN FOR COVID RELIEF	-10,561.00
TSF OUT TO GENERAL FOR SALARIES 2020	21,292.76
USPS	210.00
TOTAL	<u><u>13,356.94</u></u>