

Apr-21
Account Balances

Farmers State Bank Checking Accounts

General Checking	\$13,038.42
General Money Market	\$3,823.52
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$48,481.68
DUI Checking	\$2,998.07
Motor Fuel Tax Money Market	\$2,995.30
Sewer Checking	\$23,078.97
Sewer Money Market	\$4,223.66
Sewer Plant Equipment & Repair Money Market	<u>\$12,276.52</u>

Total Bank Account Balances	\$113,333.91
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Village of Woodson
Certificates of Deposits

1st National Bank of Winchester [REDACTED] matures 10/26/21@.601.45 (24) + \$288.98	\$40,257.26
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1st National Bank of Winchester [REDACTED] matures 11/14/2021@.35 (15 month) + \$10.50	\$35,346.78
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1st National Bank of Winchester [REDACTED] matures 12/12/21@ .35 (12month) + \$7.55	\$29,620.14
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1st National Bank of Winchester [REDACTED] matures 11/7/21 @ 1.75 (24) +\$900.54	<u>\$102,979.93</u>
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Total General Fund CD's	\$208,204.11
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1st National Bank of Winchester [REDACTED] matures 5/08/22 @ .60% (24) +&169.22	\$56,116.20
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1st National Bank of Winchester [REDACTED] matures 7/19/22 @ .45 (24) + 33.08	\$14,615.24
[REDACTED] matures 12/12/21@.30 (12month) + \$16.60	<u>\$65,164.36</u>

Total Sewer Fund CD's	\$135,895.80
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Grand Total CD's	\$344,099.91
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GRAND	0	\$457,433.82
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Village of Woodson - Sewer Fund

05/02/21

Profit & Loss

Accrual Basis

January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Income					
0300 · Sewer Rental	5,485.35	3,977.22	6,880.82	4,997.10	21,340.49
0305 · Customer Deposits	50.00	100.00	0.00	50.00	200.00
0370 · Interest Income	0.16	0.16	0.19	0.00	0.51
0415 · Transfers In	0.00	0.00	10,561.00	0.00	10,561.00
Total Income	5,535.51	4,077.38	17,442.01	5,047.10	32,102.00
Expense					
Trash Collection	2,600.76	-2,655.44	-5,419.97	-2,972.25	-8,446.90
0500 · Salaries & Payroll Taxes	0.00	0.00	21,292.76	0.00	21,292.76
0510 · Utilities	582.04	756.71	719.08	801.84	2,859.67
0515 · Repairs and Maintenance	1,197.97	1,436.05	1,033.75	137.08	3,804.85
0520 · Operating Supplies	0.00	0.00	656.35	0.00	656.35
0525 · Office Supplies					
0526 · Postage	0.00	0.00	216.00	0.00	216.00
Total 0525 · Office Supplies	0.00	0.00	216.00	0.00	216.00
0570 · Miscellaneous	48.11	0.00	0.00	0.00	48.11
66900 · Reconciliation Discrepancies	35.00	0.10	58.89	0.00	93.99
Total Expense	4,463.88	-462.58	18,556.86	-2,033.33	20,524.83
Net Income	1,071.63	4,539.96	-1,114.85	7,080.43	11,577.17

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05/02/21

Accrual Basis

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

	<u>Apr 21</u>
Ameren Illinois	801.84
Callender Construction Co. Inc.	137.08
Tom Wood	<u>50.00</u>
TOTAL	<u>988.92</u>

Village of Woodson - Sewer Fund

05/02/21

Deposit Detail

April 2021

Type	Date	Name	Account	Amount
Deposit	04/05/2021		4300 · Sewer Chec...	206.08
			0300 · Sewer Rental	-138.52
			Trash Collection	-67.56
TOTAL				-206.08
Deposit	04/06/2021		4300 · Sewer Chec...	1,950.46
			0300 · Sewer Rental	-1,376.59
			Trash Collection	-573.87
TOTAL				-1,950.46
Deposit	04/12/2021		4300 · Sewer Chec...	766.89
			0300 · Sewer Rental	-412.20
			Trash Collection	-354.69
TOTAL				-766.89
Deposit	04/12/2021		4300 · Sewer Chec...	139.94
			0300 · Sewer Rental	-89.27
			Trash Collection	-50.67
TOTAL				-139.94
Deposit	04/15/2021		4300 · Sewer Chec...	227.68
			0300 · Sewer Rental	-126.34
			Trash Collection	-101.34
TOTAL				-227.68
Deposit	04/15/2021		4300 · Sewer Chec...	1,019.97
			0300 · Sewer Rental	-530.16
			Trash Collection	-489.81
TOTAL				-1,019.97
Deposit	04/19/2021		4300 · Sewer Chec...	1,191.17
			0300 · Sewer Rental	-667.58
			Trash Collection	-523.59
TOTAL				-1,191.17
Deposit	04/20/2021		4300 · Sewer Chec...	629.07
			0300 · Sewer Rental	-341.94
			Trash Collection	-287.13
TOTAL				-629.07
Deposit	04/20/2021		0110 · Sewer MM- ...	100.00
			0305 · Customer De...	-100.00
TOTAL				-100.00

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Village of Woodson - Sewer Fund

05/02/21

Deposit Detail

April 2021

Type	Date	Name	Account	Amount
Deposit	04/22/2021		4300 · Sewer Chec...	1,203.49
			0300 · Sewer Rental	-950.14
			Trash Collection	-253.35
TOTAL				-1,203.49
Deposit	04/26/2021		4300 · Sewer Chec...	634.60
			0300 · Sewer Rental	-364.36
			Trash Collection	-270.24
TOTAL				-634.60

Village of Woodson - Motor Fuel Tax Fund
Profit & Loss
April 2021

	TOTAL
Income	
0325 - Motor Fuel Tax	1,449.64
Total Income	1,449.64
Expense	0.00
Net Income	1,449.64

Village of Woodson - General Fund

Profit & Loss

January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Income					
0402 - Cannabis	0.00	0.00	44.93	58.02	102.95
0125 - Motor Fuel Tax Allotment	1,041.62	1,481.33	0.00	0.00	2,522.95
0305 - Sales Tax	1,087.88	1,115.46	1,577.42	1,229.60	5,010.36
0310 - Replacement Tax	385.81	0.00	139.39	651.32	1,176.52
0311 - State Use Tax	2,025.54	2,158.47	3,045.86	1,493.33	8,723.20
0315 - State Income Tax	5,428.66	5,739.32	3,955.51	6,307.03	21,430.52
0320 - Ameren CIPS EPT Tax Income	1,814.71	0.00	4,873.97	0.00	6,688.68
0325 - Telecommunications Tax	355.42	346.82	338.93	338.42	1,379.59
0330 - Licenses and Permits	0.00	0.00	35.00	70.00	105.00
0370 - Interest Income	3.44	3.46	4.28	0.00	11.18
0375 - Other Income	24,890.91	45.58	347.62	0.00	25,284.11
0401 - gaming tax	228.25	0.00	346.72	923.18	1,498.15
0403 - Rebuild illinois bond grant	0.00	0.00	0.00	5,623.80	5,623.80
Total Income	37,262.24	10,890.44	14,709.63	16,694.70	79,557.01
Expense					
0384 - Vehicle maint	0.00	0.00	69.95	0.00	69.95
0505 - Salaries - General Cont & Admin	2,499.00	1,922.00	2,440.75	2,240.25	9,102.00
0506 - Petty Cash	0.00	71.50	0.00	0.00	71.50
0515 - Payroll Taxes	766.49	603.44	780.57	895.56	3,046.06
0517 - Unemployment Taxes	36.83	40.26	37.20	21.08	135.37
0527 - Utilities	1,776.73	1,282.40	823.58	1,370.95	5,253.66
0528 - Fuel	992.46	1,007.51	15.05	411.45	2,426.47
0530 - Telephone	587.06	260.00	265.08	5,889.27	7,001.41
0532 - Internet	109.90	383.96	0.00	347.07	840.93
0530 - Telephone - Other					
Total 0530 - Telephone	696.96	643.96	265.08	6,236.34	7,842.34
0535 - Repairs and Maintenance	41.04	958.50	361.15	7,665.08	9,025.77
0545 - Supplies					
0546 - Office Supplies	175.10	151.45	0.00	24.03	350.58
0545 - Supplies - Other	740.92	630.87	360.29	510.47	2,242.55
Total 0545 - Supplies	916.02	782.32	360.29	534.50	2,593.13
0555 - Professional Services	17.50	395.00	360.00	10,851.36	11,623.86
0560 - Printing	0.00	50.00	0.00	0.00	50.00
0565 - Travel and Dues	154.44	137.16	112.32	360.72	764.64
0570 - Other	0.00	0.00	0.00	200.00	200.00
0587 - Donations	0.00	0.00	150.00	0.00	150.00
0609 - Police Expenses	3,625.81	2,984.82	4,492.34	0.00	11,102.97
0620 - Animal Control	306.00	0.00	0.00	306.00	612.00
0703 - Salaries - Street	1,452.00	1,760.00	3,362.00	3,194.55	9,768.55
0705 - Street Repair	31.04	0.00	119.20	0.00	150.24
0710 - Street Supplies	2,079.96	0.00	121.46	0.00	2,201.42
0810 - Sanitation	0.00	0.00	2,796.63	2,796.64	5,593.27
1505 - Transfers Out	0.00	0.00	10,561.00	0.00	10,561.00
6560 - Payroll Expenses	1,036.85	1,607.32	1,105.56	567.27	4,317.00
Total Expense	16,429.13	14,246.19	28,334.13	37,651.75	96,661.20
Net Income	20,833.11	-3,355.75	-13,624.50	-20,957.05	-17,104.19

05/02/21

**Village of Woodson - General Fund
Expenses by Vendor Summary
April 2021**

	<u>Apr 21</u>
Ameren Illinois	520.66
Andy Suttles	119.60
Area Disposal Service Inc.	2,796.64
cardmember services	157.40
EBOLT	80.00
Erthal Oil	411.45
Farm & Home Supply	120.90
Frontier	347.07
Greg Richardson	5,759.21
Home Depot Credit Services	74.12
Hutchinson Engineering, Inc.	2,841.36
IL Dept. of Revenue	138.77
Illinois Rural Electric	130.06
Lisa Suttles	54.00
little johnnys	200.00
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	850.29
NAPA Auto Parts	123.89
Northwestern Mutual	425.00
Rammelkamp Bradney	70.00
SLOAN IMPLEMENT	156.38
Staples	24.03
Tracey . Sorensen	306.72
United States Treasury	109.94
USABLUEBOOK	78.05
Walt Layne	7,225.00
WL POWERS[PORTS	159.81
Zumbahlen, Eyth, Surratt, Foote & Flynn	7,940.00
TOTAL	<u><u>31,526.35</u></u>