

**Jun-21
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$51,470.31
General Money Market	\$3,823.84
Gaming Tax Money Market	\$2,542.88
Utility Tax Money Market	\$17,613.91
DUI Checking	\$2,998.32
Motor Fuel Tax Money Market	\$30,783.94
Sewer Checking	\$31,813.20
Sewer Money Market	\$4,424.02
Sewer Plant Equipment & Repair Money Market	<u>\$12,277.54</u>

Total Bank Account Balances **\$157,747.96**

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester

[REDACTED] matures 10/26/21@.601.45 (24) + \$288.98 \$40,257.26

1st National Bank of Winchester

[REDACTED] matures 11/14/2021@.35 (15 month) + \$10.51 \$35,367.46

1st National Bank of Winchester

[REDACTED] matures 12/12/21@ .35 (12month) + \$7.55 \$29,634.99

1st National Bank of Winchester

[REDACTED] matures 11/7/21 @ 1.75 (24) +\$893.67 \$103,873.60

Total General Fund CD's **\$209,133.31**

1st National Bank of Winchester

[REDACTED] matures 5/08/22 @ .60% (24) +&166.97 \$56,283.17

1st National Bank of Winchester

[REDACTED] matures 7/19/22 @ .45 (24) + 33.08 \$14,615.24

[REDACTED] matures 12/12/21@.30 (12month) + \$16.61 \$65,197.04

Total Sewer Fund CD's **\$136,095.45**

Grand Total CD's **\$344,099.91**

GRAND **0 \$502,976.72**

Village of Woodson - Sewer Fund

07/03/21

Profit & Loss

Accrual Basis

May through June 2021

	May 21	Jun 21	TOTAL
Income			
0300 · Sewer Rental	4,051.01	4,234.09	8,285.10
0305 · Customer Deposits	3.24	150.00	153.24
0370 · Interest Income	0.16	0.75	0.91
Total Income	4,054.41	4,384.84	8,439.25
Expense			
Trash Collection	-2,806.73	-372.94	-3,179.67
0510 · Utilities	694.39	877.79	1,572.18
0513 · Licenses and Permits	0.00	311.00	311.00
0515 · Repairs and Maintenance	1,528.24	3,733.15	5,261.39
0520 · Operating Supplies	0.00	378.78	378.78
0525 · Office Supplies			
0526 · Postage	254.00	216.00	470.00
Total 0525 · Office Supplies	254.00	216.00	470.00
66900 · Reconciliation Discrepancies	0.00	-4,069.70	-4,069.70
Total Expense	-330.10	1,074.08	743.98
Net Income	4,384.51	3,310.76	7,695.27

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

07/03/21

Accrual Basis

	<u>Jun 21</u>
Ameren Illinois	877.79
AREA DISPOSAL SERVICE	2,828.42
EnviroServe	1,528.24
IRWA	311.00
JACKSONVILLE MUNICIPAL UTILITIES	172.00
Patriot Chemical	378.78
Scott Bros. Electric LLC	2,032.91
USPS	<u>216.00</u>
TOTAL	<u>8,345.14</u>

Village of Woodson - Sewer Fund

Deposit Detail

June 2021

Type	Date	Name	Account	Amount
Deposit	08/01/2021		0110 - Sewer MM- 65...	330.32
			0300 - Sewer Rental Trash Collection	-195.20 -135.12
TOTAL				-330.32
Deposit	08/01/2021		4300 - Sewer Checkl...	330.32
			0300 - Sewer Rental Trash Collection	-195.20 -135.12
TOTAL				-330.32
Deposit	08/04/2021		0110 - Sewer MM- 65...	140.05
			0300 - Sewer Rental Trash Collection	-73.05 -67.00
TOTAL				-140.05
Deposit	08/04/2021		4300 - Sewer Checkl...	140.05
			0300 - Sewer Rental Trash Collection	-73.05 -67.00
TOTAL				-140.05
Deposit	08/07/2021		0110 - Sewer MM- 65...	290.33
			0300 - Sewer Rental Trash Collection	-188.99 -101.34
TOTAL				-290.33
Deposit	08/07/2021		4300 - Sewer Checkl...	290.33
			0300 - Sewer Rental Trash Collection	-188.99 -101.34
TOTAL				-290.33
Deposit	08/10/2021		4300 - Sewer Checkl...	564.40
			0300 - Sewer Rental Trash Collection	-361.72 -202.68
TOTAL				-564.40
Deposit	08/14/2021		4300 - Sewer Checkl...	232.86
			0300 - Sewer Rental Trash Collection	-148.41 -84.45
TOTAL				-232.86
Deposit	08/14/2021		4300 - Sewer Checkl...	789.34
			0300 - Sewer Rental Trash Collection	-417.76 -371.58
TOTAL				-789.34
Deposit	08/18/2021		4300 - Sewer Checkl...	1,093.10
			0300 - Sewer Rental Trash Collection	-549.91 -543.19
TOTAL				-1,093.10
Deposit	08/18/2021		4300 - Sewer Checkl...	761.27
			0300 - Sewer Rental Trash Collection	-382.13 -379.14
TOTAL				-761.27
Deposit	08/21/2021		4300 - Sewer Checkl...	1,282.77
			0300 - Sewer Rental Trash Collection	-725.40 -557.37
TOTAL				-1,282.77
Deposit	08/21/2021		4300 - Sewer Checkl...	316.16
			0300 - Sewer Rental Trash Collection	-199.93 -118.23
TOTAL				-316.16
Deposit	08/25/2021		4300 - Sewer Checkl...	445.76
			0300 - Sewer Rental Trash Collection	-276.86 -168.90
TOTAL				-445.76
Deposit	08/25/2021		0110 - Sewer MM- 65...	150.00
			0305 - Customer Depo...	-150.00
TOTAL				-150.00
Deposit	08/28/2021		4300 - Sewer Checkl...	426.39
			0300 - Sewer Rental Trash Collection	-257.49 -168.90
TOTAL				-426.39
Deposit	08/30/2021		0110 - Sewer MM- 65...	0.20
			0370 - Interest Income	-0.20
TOTAL				-0.20
Deposit	08/30/2021		0111 - Sewer Equip &...	0.55
			0370 - Interest Income	-0.55
TOTAL				-0.55
General Journal	08/30/2021		0111 - Sewer Equip &...	4,069.70
			6600 - Reconciliation...	-4,069.70
TOTAL				-4,069.70

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May through June 2021

	May 21	Jun 21	TOTAL
Income			
0325 - Motor Fuel Tax	988.91	1,672.96	2,661.87
0370 - Interest Income	2.30	2.74	5.04
0375 - Other Income	697.77	0.00	697.77
Total Income	1,688.98	1,675.70	3,364.68
Expense			
0705 - Street Repairs & Maintenance	2,576.04	0.00	2,576.04
Total Expense	2,576.04	0.00	2,576.04
Net Income	-887.06	1,675.70	788.64

Village of Woodson - General Fund
Profit & Loss

May 1 through July 3, 2021

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07/03/21
Accrual Basis

	May 21	Jun 21	Jul 1 - 3, 21	TOTAL
Income				
0402 · Cannabis	58.66	68.07	0.00	126.73
0300 · Property Taxes	0.00	26,815.92	0.00	26,815.92
0305 · Sales Tax	1,110.11	1,909.56	0.00	2,919.67
0310 · Replacement Tax	839.37	0.00	0.00	839.37
0311 · State Use Tax	0.00	3,033.88	0.00	3,033.88
0315 · State Income Tax	0.00	16,174.93	0.00	16,174.93
0320 · Ameren CIPS EPT Tax Income	1,537.25	1,473.97	0.00	3,011.22
0325 · Telecommunications Tax	329.00	335.70	0.00	664.70
0330 · Licenses and Permits	860.00	0.00	0.00	860.00
0370 · Interest Income	2.61	2.21	0.00	4.82
0375 · Other Income	0.00	351.10	0.00	351.10
0401 · gaming tax	927.36	580.73	0.00	1,508.09
0403 · Rebuild illinois bond grant	5,623.80	0.00	0.00	5,623.80
Total Income	11,288.16	50,646.07	0.00	61,934.23
Expense				
0384 · Vehicle maint	55.41	69.95	0.00	125.36
0505 · Salaries - General Cont & Admin	2,233.00	2,873.00	0.00	5,106.00
0515 · Payroll Taxes	1,017.16	727.79	0.00	1,744.95
0517 · Unemployment Taxes	25.70	21.41	0.00	47.11
0520 · Insurance	265.19	0.00	0.00	265.19
0527 · Utilities	630.70	1,535.88	0.00	2,166.58
0528 · Fuel	395.90	765.30	0.00	1,161.20
0530 · Telephone				
0532 · Internet	64.98	68.23	0.00	133.21
0530 · Telephone - Other	168.41	168.41	0.00	336.82
Total 0530 · Telephone	233.39	236.64	0.00	470.03
0535 · Repairs and Maintenance	1,875.67	228.50	0.00	2,104.17
0545 · Supplies				
0546 · Office Supplies	538.02	730.83	0.00	1,268.85
0545 · Supplies - Other	708.62	2,356.78	0.00	3,065.40
Total 0545 · Supplies	1,246.64	3,087.61	0.00	4,334.25
0555 · Professional Services	820.21	1,311.17	0.00	2,131.38
0560 · Printing	0.00	198.00	0.00	198.00
0565 · Travel and Dues	195.76	146.88	0.00	342.64
0570 · Other	30.00	0.00	0.00	30.00
0605 · Salaries - Police	0.00	0.00	0.00	0.00
0609 · Police Expenses	5,615.72	0.00	0.00	5,615.72
0703 · Salaries - Street	4,095.50	3,002.00	0.00	7,097.50
0705 · Street Repair	137.08	4.95	0.00	142.03
0710 · Street Supplies	700.00	0.00	0.00	700.00
0810 · Sanitation	2,828.42	0.00	0.00	2,828.42
6560 · Payroll Expenses	1,394.60	594.23	0.00	1,988.83
66900 · Reconciliation Discrepancies	0.00	0.27	0.00	0.27
Total Expense	23,796.05	14,803.58	0.00	38,599.63
Net Income	-12,507.89	35,842.49	0.00	23,334.60

07/03/21

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

	<u>Jun 21</u>
Ace Hardware	246.41
Ameren Illinois	1,499.55
Beard Implement	161.87
Callender Construction Inc.	4.95
cardmember services	700.79
EBOLT	1,069.48
Erthal Oil	765.30
Farm & Home Supply	178.23
Frontier	168.41
Hearst Media	18.00
Illinois Rural Electric	68.23
Intuit Software	360.00
meyer signs	180.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Rammelkamp Bradney	988.96
Rexx Battery	69.95
Staples	370.83
Tracey . Sorensen	146.88
York Tire	228.50
Zumbahlen, Eyth, Surratt, Foote & Flynn	322.21
TOTAL	<u><u>8,009.88</u></u>