

**Jul-21**  
**Account Balances**

**Farmers State Bank Checking Accounts**

|                                             |                    |
|---------------------------------------------|--------------------|
| General Checking                            | \$39,873.06        |
| General Money Market                        | \$3,824.00         |
| Gaming Tax Money Market                     | \$2,542.99         |
| Utility Tax Money Market                    | \$18,072.73        |
| DUI Checking                                | \$2,998.44         |
| Motor Fuel Tax Money Market                 | \$30,786.47        |
| Sewer Checking                              | \$31,891.76        |
| Sewer Money Market                          | \$4,449.42         |
| Sewer Plant Equipment & Repair Money Market | <u>\$12,278.04</u> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Total Bank Account Balances</b> | <b>\$146,716.91</b> |
|------------------------------------|---------------------|

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**Village of Woodson**  
**Certificates of Deposits**

**1st National Bank of Winchester**

|                                                 |             |
|-------------------------------------------------|-------------|
| 134435 matures 10/26/21@.601.45 (24) + \$288.98 | \$40,257.26 |
|-------------------------------------------------|-------------|

**1st National Bank of Winchester**

|                                                    |             |
|----------------------------------------------------|-------------|
| 135655 matures 11/14/2021@.35 (15 month) + \$10.17 | \$35,377.63 |
|----------------------------------------------------|-------------|

**1st National Bank of Winchester**

|                                                 |             |
|-------------------------------------------------|-------------|
| 135119 matures 12/12/21@ .35 (12month) + \$7.31 | \$29,642.30 |
|-------------------------------------------------|-------------|

**1st National Bank of Winchester**

|                                              |                     |
|----------------------------------------------|---------------------|
| 134443 matures 11/7/21 @ 1.75 (24) +\$893.67 | <u>\$103,873.60</u> |
|----------------------------------------------|---------------------|

|                                |                     |
|--------------------------------|---------------------|
| <b>Total General Fund CD's</b> | <b>\$209,150.79</b> |
|--------------------------------|---------------------|

**1st National Bank of Winchester**

|                                             |             |
|---------------------------------------------|-------------|
| 134625 matures 5/08/22 @ .60% (24) +&166.97 | \$56,283.17 |
|---------------------------------------------|-------------|

**1st National Bank of Winchester**

|                                           |             |
|-------------------------------------------|-------------|
| 134807 matures 7/19/22 @ .45 (24) + 32.61 | \$14,647.85 |
|-------------------------------------------|-------------|

|                                                 |                    |
|-------------------------------------------------|--------------------|
| 135101 matures 12/12/21@.30 (12month) + \$16.08 | <u>\$65,213.12</u> |
|-------------------------------------------------|--------------------|

|                              |                     |
|------------------------------|---------------------|
| <b>Total Sewer Fund CD's</b> | <b>\$136,144.14</b> |
|------------------------------|---------------------|

|                         |                     |
|-------------------------|---------------------|
| <b>Grand Total CD's</b> | <b>\$345,294.93</b> |
|-------------------------|---------------------|

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|              |                          |
|--------------|--------------------------|
| <b>GRAND</b> | <b>0    \$492,011.84</b> |
|--------------|--------------------------|

## Village of Woodson - General Fund

## Profit &amp; Loss

May through July 2021

|                                        | May 21            | Jun 21           | Jul 21           | TOTAL            |
|----------------------------------------|-------------------|------------------|------------------|------------------|
| <b>Income</b>                          |                   |                  |                  |                  |
| 0402- Cannabis                         | 58.66             | 68.07            | 60.00            | 186.73           |
| 0300 - Property Taxes                  | 0.00              | 26,815.92        | 6,505.38         | 33,321.30        |
| 0305 - Sales Tax                       | 1,110.11          | 1,809.56         | 1,557.58         | 4,477.25         |
| 0310 - Replacement Tax                 | 839.37            | 0.00             | 611.64           | 1,451.01         |
| 0311 - State Use Tax                   | 0.00              | 3,033.88         | 1,546.64         | 4,580.52         |
| 0315 - State Income Tax                | 0.00              | 16,174.93        | 6,781.28         | 22,956.21        |
| 0320 - Ameren CIPS EPT Tax Income      | 1,537.25          | 1,473.97         | 1,575.01         | 4,586.23         |
| 0325 - Telecommunications Tax          | 329.00            | 335.70           | 348.60           | 1,013.30         |
| 0330 - Licenses and Permits            | 860.00            | 0.00             | 280.00           | 1,140.00         |
| 0370 - Interest Income                 | 2.61              | 2.21             | 1.07             | 5.89             |
| 0375 - Other Income                    | 0.00              | 351.10           | 0.00             | 351.10           |
| 0401 - gaming tax                      | 927.36            | 580.73           | 366.77           | 1,874.86         |
| 0403 - Rebuild illinois bond grant     | 5,623.80          | 0.00             | 0.00             | 5,623.80         |
| <b>Total Income</b>                    | <b>11,288.16</b>  | <b>50,646.07</b> | <b>19,633.97</b> | <b>81,568.20</b> |
| <b>Expense</b>                         |                   |                  |                  |                  |
| 0384 - Vehicle maint                   | 55.41             | 69.95            | 0.00             | 125.36           |
| 0505 - Salaries - General Cont & Admin | 2,233.00          | 2,873.00         | 2,358.00         | 7,464.00         |
| 0515 - Payroll Taxes                   | 1,017.16          | 727.79           | 710.35           | 2,455.30         |
| 0517 - Unemployment Taxes              | 25.70             | 21.41            | 23.46            | 70.57            |
| 0520 - Insurance                       | 265.19            | 0.00             | 0.00             | 265.19           |
| 0527 - Utilities                       | 630.70            | 1,535.88         | 970.93           | 3,137.51         |
| 0528 - Fuel                            | 395.90            | 765.30           | 353.85           | 1,515.05         |
| 0530 - Telephone                       |                   |                  |                  |                  |
| 0532 - Internet                        | 64.98             | 68.23            | 0.00             | 133.21           |
| 0530 - Telephone - Other               | 168.41            | 168.41           | 167.28           | 504.10           |
| <b>Total 0530 - Telephone</b>          | <b>233.39</b>     | <b>236.64</b>    | <b>167.28</b>    | <b>637.31</b>    |
| 0535 - Repairs and Maintenance         | 1,875.67          | 228.50           | 7,646.89         | 9,751.06         |
| 0545 - Supplies                        |                   |                  |                  |                  |
| 0546 - Office Supplies                 | 538.02            | 730.83           | 595.31           | 1,864.16         |
| 0545 - Supplies - Other                | 708.62            | 2,356.78         | 3,447.40         | 6,512.80         |
| <b>Total 0545 - Supplies</b>           | <b>1,246.64</b>   | <b>3,087.61</b>  | <b>4,042.71</b>  | <b>8,376.96</b>  |
| 0555 - Professional Services           |                   |                  |                  |                  |
| 0560 - Printing                        | 820.21            | 1,311.17         | 280.00           | 2,411.38         |
| 0565 - Travel and Dues                 | 0.00              | 198.00           | 153.10           | 351.10           |
| 0570 - Other                           | 174.16            | 146.88           | 246.24           | 567.28           |
| 0605 - Salaries - Police               | 30.00             | 0.00             | 0.00             | 30.00            |
| 0609 - Police Expenses                 | 0.00              | 0.00             | 0.00             | 0.00             |
| 0620 - Animal Control                  | 5,615.72          | 0.00             | 4,211.64         | 9,827.36         |
| 0703 - Salaries - Street               | 0.00              | 0.00             | 306.00           | 306.00           |
| 0705 - Street Repair                   | 4,095.50          | 3,002.00         | 3,486.43         | 10,583.93        |
| 0710 - Street Supplies                 | 137.08            | 4.95             | 0.00             | 142.03           |
| 0810 - Sanitation                      | 700.00            | 0.00             | 0.00             | 700.00           |
| 6550 - Payroll Expenses                | 2,828.42          | 0.00             | 0.00             | 2,828.42         |
| 66900 - Reconciliation Discrepancies   | 1,394.60          | 594.23           | 794.09           | 2,782.92         |
|                                        | 0.00              | 0.27             | 0.20             | 0.47             |
| <b>Total Expense</b>                   | <b>23,774.45</b>  | <b>14,803.58</b> | <b>25,751.17</b> | <b>64,329.20</b> |
| <b>Net Income</b>                      | <b>-12,486.29</b> | <b>35,842.49</b> | <b>-6,117.20</b> | <b>17,239.00</b> |

08/02/21

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

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|                                 | <u>Jul 21</u>           |
|---------------------------------|-------------------------|
| Ace Hardware                    | 42.95                   |
| Ameren Illinois                 | 930.97                  |
| cardmember services             | 2,469.47                |
| Chemco Industries Inc           | 601.45                  |
| Erthal Oil                      | 353.85                  |
| Farm & Home Supply              | 278.94                  |
| Frontier                        | 167.28                  |
| Hearst Media                    | 18.00                   |
| Lisa Suttles                    | 32.40                   |
| Morgan County Animal Control    | 306.00                  |
| Murrayville-Woodson Water Comm. | 39.96                   |
| Northwestern Mutual             | 425.00                  |
| Production Xpress               | 135.10                  |
| Rammelkamp Bradney              | 280.00                  |
| SLOAN IMPLEMENT                 | 116.89                  |
| Staples                         | 595.31                  |
| The Collins Group, Inc.         | 54.59                   |
| Tracey . Sorensen               | 213.84                  |
| Village of Murrayville          | 4,211.64                |
| Walt Layne                      | 7,500.00                |
| York Tire                       | 30.00                   |
| <b>TOTAL</b>                    | <b><u>18,803.64</u></b> |

## Village of Woodson - Motor Fuel Tax Fund

## Profit &amp; Loss

May through July 2021

|                                     | May 21         | Jun 21          | Jul 21      | TOTAL         |
|-------------------------------------|----------------|-----------------|-------------|---------------|
| Income                              |                |                 |             |               |
| 0325 · Motor Fuel Tax               | 988.91         | 1,672.96        | 0.00        | 2,661.87      |
| 0370 · Interest Income              | 2.30           | 2.74            | 2.53        | 7.57          |
| 0375 · Other Income                 | 697.77         | 0.00            | 0.00        | 697.77        |
| Total Income                        | 1,688.98       | 1,675.70        | 2.53        | 3,367.21      |
| Expense                             |                |                 |             |               |
| 0705 · Street Repairs & Maintenance | 2,576.04       | 0.00            | 0.00        | 2,576.04      |
| Total Expense                       | 2,576.04       | 0.00            | 0.00        | 2,576.04      |
| Net Income                          | <u>-887.06</u> | <u>1,675.70</u> | <u>2.53</u> | <u>791.17</u> |

## Village of Woodson - Sewer Fund

## Profit &amp; Loss

May through July 2021

|                                             | May 21          | Jun 21           | Jul 21            | TOTAL            |
|---------------------------------------------|-----------------|------------------|-------------------|------------------|
| <b>Income</b>                               |                 |                  |                   |                  |
| 0300 - Sewer Rental                         | 4,051.01        | 4,234.09         | 8,339.64          | 16,624.74        |
| 0305 - Customer Deposits                    | 3.24            | 150.00           | -34.25            | 118.99           |
| 0370 - Interest Income                      | 0.16            | 0.75             | 0.18              | 1.09             |
| <b>Total Income</b>                         | <b>4,054.41</b> | <b>4,384.84</b>  | <b>8,305.57</b>   | <b>16,744.82</b> |
| <b>Expense</b>                              |                 |                  |                   |                  |
| Trash Collection                            | -2,806.73       | -372.94          | -2,962.86         | -6,142.53        |
| 0500 - Salaries & Payroll Taxes             | 0.00            | 0.00             | 19,849.08         | 19,849.08        |
| 0510 - Utilities                            | 694.39          | 877.79           | 1,127.93          | 2,700.11         |
| 0513 - Licenses and Permits                 | 0.00            | 311.00           | 500.00            | 811.00           |
| 0515 - Repairs and Maintenance              | 1,528.24        | 3,733.15         | 370.55            | 5,631.94         |
| 0520 - Operating Supplies                   | 0.00            | 378.78           | 231.75            | 610.53           |
| 0525 - Office Supplies                      |                 |                  |                   |                  |
| 0526 - Postage                              | 254.00          | 216.00           | 0.00              | 470.00           |
| <b>Total 0525 - Office Supplies</b>         | <b>254.00</b>   | <b>216.00</b>    | <b>0.00</b>       | <b>470.00</b>    |
| <b>66900 - Reconciliation Discrepancies</b> | <b>0.00</b>     | <b>-4,069.70</b> | <b>0.00</b>       | <b>-4,069.70</b> |
| <b>Total Expense</b>                        | <b>-330.10</b>  | <b>1,074.08</b>  | <b>19,116.45</b>  | <b>19,860.43</b> |
| <b>Net Income</b>                           | <b>4,384.51</b> | <b>3,310.76</b>  | <b>-10,810.88</b> | <b>-3,115.61</b> |

10:30 AM  
08/02/21  
Accrual Basis

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

|                                  | <u>Jul 21</u>           |
|----------------------------------|-------------------------|
| Ameren Illinois                  | 1,127.93                |
| AREA DISPOSAL SERVICE            | 3,019.62                |
| EDWIN DOYLE                      | 248.67                  |
| Freeman Seed                     | 205.60                  |
| ILLINOIS EPA                     | 500.00                  |
| ILMO                             | 26.15                   |
| JACKSONVILLE MUNICIPAL UTILITIES | 17.75                   |
| Jessica Henley                   | 9.47                    |
| LW ROULAND Trucking              | 35.80                   |
| PENNY SAGEZ                      | 24.78                   |
| Scott Bros. Electric LLC         | 317.00                  |
| Village of Woodson General Acct. | 19,849.08               |
| <b>TOTAL</b>                     | <u><u>25,381.85</u></u> |

## Village of Woodson - Sewer Fund

## Deposit Detail

July 2021

| Type    | Date       | Name | Account                 | Amount    |
|---------|------------|------|-------------------------|-----------|
| Deposit | 07/01/2021 |      | 4300 - Sewer Chec...    | 988.85    |
|         |            |      | 0300 - Sewer Rental     | -764.55   |
|         |            |      | Trash Collection        | -222.30   |
| TOTAL   |            |      |                         | -986.85   |
| Deposit | 07/02/2021 |      | 0110 - Sewer MM- ...    | 80.00     |
|         |            |      | 0305 - Customer D...    | -50.00    |
| TOTAL   |            |      |                         | -50.00    |
| Deposit | 07/06/2021 |      | 4300 - Sewer Chec...    | 98.90     |
|         |            |      | 0300 - Sewer Rental     | -63.12    |
|         |            |      | Trash Collection        | -33.76    |
| TOTAL   |            |      |                         | -96.90    |
| Deposit | 07/08/2021 |      | 4300 - Sewer Chec...    | 228.87    |
|         |            |      | 0300 - Sewer Rental     | -145.81   |
|         |            |      | Trash Collection        | -84.06    |
| TOTAL   |            |      |                         | -229.87   |
| Deposit | 07/12/2021 |      | 4300 - Sewer Chec...    | 241.35    |
|         |            |      | 0300 - Sewer Rental     | -156.90   |
|         |            |      | Trash Collection        | -84.45    |
| TOTAL   |            |      |                         | -241.35   |
| Deposit | 07/14/2021 |      | 0110 - Sewer MM- ...    | 1,381.50  |
|         |            |      | 0300 - Sewer Rental     | -739.68   |
|         |            |      | Trash Collection        | -641.82   |
| TOTAL   |            |      |                         | -1,381.50 |
| Deposit | 07/14/2021 |      | 4300 - Sewer Chec...    | 1,381.50  |
|         |            |      | 0300 - Sewer Rental     | -739.68   |
|         |            |      | Trash Collection        | -641.82   |
| TOTAL   |            |      |                         | -1,381.50 |
| Deposit | 07/16/2021 |      | 0110 - Sewer MM- ...    | 751.96    |
|         |            |      | 0300 - Sewer Rental     | -431.05   |
|         |            |      | Trash Collection        | -320.91   |
| TOTAL   |            |      |                         | -751.96   |
| Deposit | 07/16/2021 |      | 4300 - Sewer Chec...    | 751.96    |
|         |            |      | 0300 - Sewer Rental     | -431.05   |
|         |            |      | Trash Collection        | -320.91   |
| TOTAL   |            |      |                         | -751.96   |
| Deposit | 07/19/2021 |      | 0110 - Sewer MM- ...    | 440.63    |
|         |            |      | 0300 - Sewer Rental     | -254.84   |
|         |            |      | Trash Collection        | -185.79   |
| TOTAL   |            |      |                         | -440.63   |
| Deposit | 07/19/2021 |      | 4300 - Sewer Chec...    | 440.63    |
|         |            |      | 0300 - Sewer Rental     | -254.84   |
|         |            |      | Trash Collection        | -185.79   |
| TOTAL   |            |      |                         | -440.63   |
| Deposit | 07/21/2021 |      | 0110 - Sewer MM- ...    | 1,682.81  |
|         |            |      | 0300 - Sewer Rental     | -803.79   |
|         |            |      | Trash Collection        | -776.82   |
| TOTAL   |            |      |                         | -1,582.81 |
| Deposit | 07/21/2021 |      | 4300 - Sewer Chec...    | 1,682.81  |
|         |            |      | 0300 - Sewer Rental     | -803.79   |
|         |            |      | Trash Collection        | -776.82   |
| TOTAL   |            |      |                         | -1,582.81 |
| Deposit | 07/22/2021 |      | 0110 - Sewer MM- ...    | 1,247.02  |
|         |            |      | 0300 - Sewer Rental     | -574.10   |
|         |            |      | Trash Collection        | -572.92   |
| TOTAL   |            |      |                         | -1,247.02 |
| Deposit | 07/22/2021 |      | 4300 - Sewer Chec...    | 1,247.02  |
|         |            |      | 0300 - Sewer Rental     | -574.10   |
|         |            |      | Trash Collection        | -572.92   |
| TOTAL   |            |      |                         | -1,247.02 |
| Deposit | 07/22/2021 |      | 4300 - Sewer Chec...    | 596.95    |
|         |            |      | 0300 - Sewer Rental     | -360.49   |
|         |            |      | Trash Collection        | -236.46   |
| TOTAL   |            |      |                         | -596.95   |
| Deposit | 07/26/2021 |      | 0110 - Sewer MM- ...    | 596.95    |
|         |            |      | 0300 - Sewer Rental     | -360.49   |
|         |            |      | Trash Collection        | -236.46   |
| TOTAL   |            |      |                         | -596.95   |
| Deposit | 07/29/2021 |      | 4300 - Sewer Chec...    |           |
| TOTAL   |            |      |                         | 0.00      |
| Deposit | 07/29/2021 |      | 4300 - Sewer Chec...    | 964.48    |
|         |            |      | 0300 - Sewer Rental     | -860.03   |
|         |            |      | Trash Collection        | -84.45    |
| TOTAL   |            |      |                         | -964.48   |
| Deposit | 07/31/2021 |      | 0110 - Sewer MM- ...    | 0.18      |
|         |            |      | 0370 - Interest Inco... | -0.18     |
| TOTAL   |            |      |                         | -0.18     |