

**Aug-21  
Account Balances**

**Farmers State Bank Checking Accounts**

|   |                     |
|---|---------------------|
| General Checking                            | \$48,036.34         |
| General Money Market                        | \$3,824.17          |
| Gaming Tax Money Market                     | \$2,543.10          |
| Utility Tax Money Market                    | \$19,689.33         |
| DUI Checking                                | \$3,438.58          |
| Motor Fuel Tax Money Market                 | \$34,211.78         |
| Sewer Checking                              | \$13,974.38         |
| Sewer Money Market                          | \$4,440.15          |
| Sewer Plant Equipment & Repair Money Market | <u>\$12,278.58</u>  |
| <b>Total Bank Account Balances</b>          | <b>\$142,436.41</b> |

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**Village of Woodson  
Certificates of Deposits**

|  |                     |
|--|---------------------|
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 10/26/21@.601.45 (24) + \$288.98    | \$40,257.26         |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 11/14/2021@.35 (15 month) + \$10.52 | \$35,388.15         |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 12/12/21@ .35 (12month) + \$7.55    | \$29,649.85         |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 11/7/21 @ 1.75 (24) +\$893.67       | <u>\$103,873.60</u> |
| <b>Total General Fund CD's</b>   | <b>\$209,168.86</b> |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 5/08/22 @ .60% (24) +&166.97        | \$56,283.17         |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 7/19/22 @ .45 (24) + 32.61          | \$14,647.85         |
| [REDACTED] matures 12/12/21@.30 (12month) + \$16.62  | <u>\$65,229.74</u>  |
| <b>Total Sewer Fund CD's</b>   | <b>\$136,160.76</b> |
| <b>Grand Total CD's</b>  | <b>\$345,329.62</b> |

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**GRAND** **0 \$487,766.03**

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May 1 through September 3, 2021

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09/03/21

Accrual Basis

|                                     | May 21          | Jun 21          | Jul 21      | Aug 21          | Sep 1 - 3, 21 | TOTAL           |
|-------------------------------------|-----------------|-----------------|-------------|-----------------|---------------|-----------------|
| <b>Income</b>                       |                 |                 |             |                 |               |                 |
| 0325 - Motor Fuel Tax               | 988.91          | 1,672.96        | 0.00        | 3,422.39        | 0.00          | 6,084.26        |
| 0370 - Interest Income              | 2.30            | 2.74            | 2.53        | 2.92            | 0.00          | 10.49           |
| 0375 - Other Income                 | 697.77          | 0.00            | 0.00        | 0.00            | 0.00          | 697.77          |
| <b>Total Income</b>                 | <b>1,688.98</b> | <b>1,675.70</b> | <b>2.53</b> | <b>3,425.31</b> | <b>0.00</b>   | <b>6,792.52</b> |
| <b>Expense</b>                      |                 |                 |             |                 |               |                 |
| 0705 - Street Repairs & Maintenance | 2,576.04        | 0.00            | 0.00        | 417.73          | 0.00          | 2,993.77        |
| <b>Total Expense</b>                | <b>2,576.04</b> | <b>0.00</b>     | <b>0.00</b> | <b>417.73</b>   | <b>0.00</b>   | <b>2,993.77</b> |
| <b>Net Income</b>                   | <b>-887.06</b>  | <b>1,675.70</b> | <b>2.53</b> | <b>3,007.58</b> | <b>0.00</b>   | <b>3,798.75</b> |

Village of Woodson - General Fund

Profit & Loss

May 1 through September 3, 2021

|  | May 21            | Jun 21           | Jul 21           | Aug 21            | Sep 1 - 3, 21 | TOTAL            |
|--|-------------------|------------------|------------------|-------------------|---------------|------------------|
| <b>Income</b>                          |                   |                  |                  |                   |               |                  |
| 0402 - Cannabis                        | 58.66             | 68.07            | 60.00            | 53.54             | 0.00          | 240.27           |
| 0300 - Property Taxes                  | 0.00              | 26,815.92        | 6,505.38         | 0.00              | 0.00          | 33,321.30        |
| 0305 - Sales Tax                       | 1,110.11          | 1,809.56         | 1,557.58         | 1,575.29          | 0.00          | 6,052.54         |
| 0310 - Replacement Tax                 | 839.37            | 0.00             | 611.64           | 77.78             | 0.00          | 1,528.79         |
| 0311 - State Use Tax                   | 0.00              | 3,033.88         | 1,546.64         | 1,423.58          | 0.00          | 6,004.10         |
| 0315 - State Income Tax                | 0.00              | 16,174.93        | 6,781.28         | 3,807.79          | 0.00          | 26,764.00        |
| 0320 - Ameren CIPS EPT Tax Income      | 1,537.25          | 1,473.97         | 1,575.01         | 1,615.80          | 0.00          | 6,202.03         |
| 0325 - Telecommunications Tax          | 329.00            | 335.70           | 348.60           | 323.03            | 0.00          | 1,336.33         |
| 0330 - Licenses and Permits            | 860.00            | 0.00             | 280.00           | 100.00            | 0.00          | 1,240.00         |
| 0340 - Fines & Forfeits                | 0.00              | 0.00             | 0.00             | 440.00            | 0.00          | 440.00           |
| 0370 - Interest Income                 | 2.61              | 2.21             | 1.07             | 1.22              | 0.00          | 7.11             |
| 0375 - Other Income                    | 0.00              | 351.10           | 0.00             | 222.00            | 0.00          | 573.10           |
| 0401 - gaming tax                      | 927.36            | 580.73           | 366.77           | 1,018.36          | 0.00          | 2,893.22         |
| 0403 - Rebuild illinois bond grant     | 5,623.80          | 0.00             | 0.00             | 0.00              | 0.00          | 5,623.80         |
| <b>Total Income</b>                    | 11,288.16         | 50,646.07        | 19,633.97        | 10,658.39         | 0.00          | 92,226.59        |
| <b>Expense</b>                         |                   |                  |                  |                   |               |                  |
| woodson spirit fest                    | 0.00              | 0.00             | 0.00             | 2,327.50          | 0.00          | 2,327.50         |
| 0384 - Vehicle maint                   | 55.41             | 69.95            | 0.00             | 0.00              | 0.00          | 125.36           |
| 0505 - Salaries - General Cont & Admin | 2,233.00          | 2,873.00         | 2,358.00         | -16,610.98        | 0.00          | -9,146.98        |
| 0506 - Petty Cash                      | 0.00              | 0.00             | 0.00             | 176.22            | 0.00          | 176.22           |
| 0515 - Payroll Taxes                   | 986.56            | 727.79           | 710.35           | 1,328.09          | 0.00          | 3,752.79         |
| 0517 - Unemployment Taxes              | 25.70             | 21.41            | 23.46            | 23.23             | 0.00          | 93.80            |
| 0520 - Insurance                       | 265.19            | 0.00             | 0.00             | 0.00              | 0.00          | 265.19           |
| 0527 - Utilities                       | 630.70            | 1,535.88         | 970.93           | 645.80            | 0.00          | 3,783.31         |
| 0528 - Fuel                            | 395.90            | 765.30           | 353.85           | 2,114.28          | 0.00          | 3,629.33         |
| 0530 - Telephone                       |                   |                  |                  |                   |               |                  |
| 0532 - Internet                        | 64.98             | 68.23            | 0.00             | 391.26            | 0.00          | 524.47           |
| 0530 - Telephone - Other               | 168.41            | 168.41           | 167.28           | 167.28            | 0.00          | 671.38           |
| <b>Total 0530 - Telephone</b>          | 233.39            | 236.64           | 167.28           | 558.54            | 0.00          | 1,195.85         |
| 0535 - Repairs and Maintenance         | 1,875.67          | 228.50           | 7,646.89         | 3,789.60          | 0.00          | 13,540.66        |
| 0545 - Supplies                        | 538.02            | 730.83           | 595.31           | 1,179.04          | 0.00          | 3,043.20         |
| 0546 - Office Supplies                 | 708.62            | 2,356.78         | 3,447.40         | 2,882.30          | 0.00          | 9,395.10         |
| 0545 - Supplies - Other                |                   |                  |                  |                   |               |                  |
| <b>Total 0545 - Supplies</b>           | 1,246.64          | 3,087.61         | 4,042.71         | 4,061.34          | 0.00          | 12,438.30        |
| 0555 - Professional Services           | 820.21            | 1,311.17         | 280.00           | 847.22            | 0.00          | 3,258.60         |
| 0560 - Printing                        | 0.00              | 198.00           | 153.10           | 0.00              | 0.00          | 351.10           |
| 0565 - Travel and Dues                 | 174.16            | 146.88           | 246.24           | 341.13            | 0.00          | 908.41           |
| 0570 - Other                           | 30.00             | 0.00             | 0.00             | 0.00              | 0.00          | 30.00            |
| 0605 - Salaries - Police               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          | 0.00             |
| 0609 - Police Expenses                 | 5,615.72          | 0.00             | 4,211.64         | 490.50            | 0.00          | 10,317.86        |
| 0620 - Animal Control                  | 4,095.50          | 3,002.00         | 306.00           | 0.00              | 0.00          | 306.00           |
| 0703 - Salaries - Street               | 137.08            | 4.95             | 3,486.43         | 6,049.73          | 0.00          | 16,633.66        |
| 0705 - Street Repair                   | 0.00              | 0.00             | 0.00             | 0.00              | 0.00          | 142.03           |
| 0710 - Street Supplies                 | 700.00            | 0.00             | 0.00             | 0.00              | 0.00          | 700.00           |
| 0810 - Sanitation                      | 2,828.42          | 0.00             | 0.00             | 0.00              | 0.00          | 2,828.42         |
| 6660 - Payroll Expenses                | 1,394.60          | 594.23           | 794.09           | 1,688.25          | 0.00          | 4,471.17         |
| 6690 - Reconciliation Discrepancies    | 0.00              | 0.27             | 0.20             | 0.00              | 0.00          | 0.47             |
| 6999 - Uncategorized Expenses          | 0.00              | 0.00             | 0.00             | 25,261.87         | 0.00          | 25,261.87        |
| <b>Total Expense</b>                   | 23,743.85         | 14,803.58        | 25,751.17        | 33,092.32         | 0.00          | 97,390.92        |
| <b>Net Income</b>                      | <b>-12,455.69</b> | <b>35,842.49</b> | <b>-6,117.20</b> | <b>-22,433.93</b> | <b>0.00</b>   | <b>-5,164.33</b> |

09/03/21

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

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|   | <u>Aug 21</u>           |
|---|-------------------------|
| Ameren Illinois                         | 609.47                  |
| American Rental                         | 217.19                  |
| cardmember services                     | 183.74                  |
| EBOLT                                   | 627.29                  |
| EFTPS                                   | 179.84                  |
| Erthal Oil                              | 1,253.31                |
| Farm & Home Supply                      | 826.53                  |
| Fireworks Authority                     | 1,500.00                |
| First National Bank of Beardstown       | 25,438.09               |
| Frontier                                | 167.28                  |
| Home Depot Credit Services              | 1,244.74                |
| ILEAS                                   | 60.00                   |
| Illinois Rural Electric                 | 391.26                  |
| Lisa Suttles                            | 43.20                   |
| Metal Culverts                          | 2,135.60                |
| Murrayville-Woodson Water Comm.         | 36.33                   |
| Northwestern Mutual                     | 425.00                  |
| Outbreak Designs                        | 827.50                  |
| PrairieLand FS Inc                      | 860.97                  |
| Rammelkamp Bradney                      | 385.00                  |
| Staples                                 | 961.85                  |
| Tracey . Sorensen                       | 282.93                  |
| Village of Murrayville                  | 430.50                  |
| Walt Layne                              | 1,000.00                |
| Wood Plumbing                           | 600.00                  |
| York Tire                               | 54.00                   |
| Zumbahlen, Eyth, Surratt, Foote & Flynn | 462.22                  |
| <b>TOTAL</b>                            | <b><u>41,203.84</u></b> |

Village of Woodson - Sewer Fund  
**Profit & Loss**  
 May through August 2021

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 09/03/21  
 Accrual Basis

|   | May 21          | Jun 21           | Jul 21            | Aug 21          | TOTAL            |
|---|-----------------|------------------|-------------------|-----------------|------------------|
| <b>Income</b>                               |                 |                  |                   |                 |                  |
| 0300 · Sewer Rental                         | 4,051.01        | 4,234.09         | 8,339.64          | 4,413.56        | 21,038.30        |
| 0305 · Customer Deposits                    | 3.24            | 150.00           | -34.25            | 0.00            | 118.99           |
| 0370 · Interest Income                      | 0.16            | 0.75             | 1.18              | 0.74            | 2.83             |
| <b>Total Income</b>                         | <b>4,054.41</b> | <b>4,384.84</b>  | <b>8,306.57</b>   | <b>4,414.30</b> | <b>21,160.12</b> |
| <b>Expense</b>                              |                 |                  |                   |                 |                  |
| Trash Collection                            | -2,806.73       | -372.94          | -2,962.86         | -82.35          | -6,224.88        |
| 0500 · Salaries & Payroll Taxes             | 0.00            | 0.00             | 19,849.08         | 0.00            | 19,849.08        |
| 0510 · Utilities                            | 694.39          | 877.79           | 1,127.93          | 1,016.05        | 3,716.16         |
| 0513 · Licenses and Permits                 | 0.00            | 311.00           | 500.00            | 0.00            | 811.00           |
| 0515 · Repairs and Maintenance              | 1,528.24        | 3,733.15         | 370.55            | 55.50           | 5,687.44         |
| 0520 · Operating Supplies                   | 0.00            | 378.78           | 231.75            | 0.00            | 610.53           |
| 0525 · Office Supplies                      |                 |                  |                   |                 |                  |
| 0526 · Postage                              | 254.00          | 216.00           | 0.00              | 0.00            | 470.00           |
| <b>Total 0525 · Office Supplies</b>         | <b>254.00</b>   | <b>216.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>470.00</b>    |
| <b>66900 · Reconciliation Discrepancies</b> | <b>0.00</b>     | <b>-4,069.70</b> | <b>15.95</b>      | <b>199.17</b>   | <b>-3,854.58</b> |
| <b>Total Expense</b>                        | <b>-330.10</b>  | <b>1,074.08</b>  | <b>19,132.40</b>  | <b>1,188.37</b> | <b>21,064.75</b> |
| <b>Net Income</b>                           | <b>4,384.51</b> | <b>3,310.76</b>  | <b>-10,825.83</b> | <b>3,225.93</b> | <b>95.37</b>     |

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09/03/21

Accrual Basis

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

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|                                  | <u>Aug 21</u>          |
|----------------------------------|------------------------|
| Ameren Illinois                  | 1,016.05               |
| AREA DISPOSAL SERVICE            | 2,850.75               |
| JACKSONVILLE MUNICIPAL UTILITIES | <u>55.50</u>           |
| TOTAL                            | <u><u>3,922.30</u></u> |