

**Aug-21
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$22,564.58
General Money Market	\$3,824.33
Gaming Tax Money Market	\$2,543.21
Utility Tax Money Market	\$11,507.32
DUI Checking	\$3,438.72
Motor Fuel Tax Money Market	\$35,496.45
Sewer Checking	\$16,065.27
Sewer Money Market	\$4,440.33
Sewer Plant Equipment & Repair Money Market	<u>\$12,279.08</u>

Total Bank Account Balances **\$112,159.29**

**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) + \$10.52	\$35,398.67
1st National Bank of Winchester 135119 matures 12/12/21@ .35 (12month) + \$7.55	\$29,657.40
1st National Bank of Winchester 134443 matures 11/7/21 @ 1.75 (24) +\$893.67	<u>\$103,873.60</u>
Total General Fund CD's	\$209,186.93
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) + \$16.62	<u>\$65,246.36</u>
Total Sewer Fund CD's	\$136,177.38
Grand Total CD's	\$345,364.31

GRAND **0 \$457,523.60**

Village of Woodson - General Fund

Profit & Loss

May 1 through October 2, 2021

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10/02/21

Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 1 - 2, 21	TOTAL
Income							
0402 - Cannabis	58.66	68.07	60.00	53.54	63.68	0.00	303.95
0300 - Property Taxes	0.00	26,815.92	6,505.38	0.00	16,905.11	0.00	50,226.41
0305 - Sales Tax	1,110.11	1,809.56	1,557.58	1,575.29	2,191.26	0.00	8,243.80
0310 - Replacement Tax	839.37	0.00	611.64	77.78	0.00	0.00	1,528.79
0311 - State Use Tax	0.00	3,033.88	1,546.64	1,423.58	1,622.53	0.00	7,626.63
0315 - State Income Tax	0.00	16,174.93	6,781.28	3,807.79	4,021.24	0.00	30,785.24
0320 - Ameren CIPS EPT Tax Income	1,537.25	1,473.97	1,575.01	1,615.80	1,700.46	0.00	7,902.49
0325 - Telecommunications Tax	329.00	335.70	348.60	323.03	333.61	0.00	1,669.94
0330 - Licenses and Permits	860.00	0.00	280.00	100.00	0.00	0.00	1,240.00
0340 - Fines & Forfeits	0.00	0.00	0.00	440.00	0.00	0.00	440.00
0370 - Interest Income	2.61	2.21	1.07	1.22	0.00	0.00	8.18
0375 - Other Income	0.00	351.10	0.00	222.00	286.00	0.00	859.10
0400 - Transfers In	0.00	0.00	0.00	0.00	217.19	0.00	217.19
0401 - gaming tax	927.36	580.73	366.77	1,018.36	1,527.38	0.00	4,420.60
0403 - Rebuild Illinois bond grant	5,623.80	0.00	0.00	0.00	0.00	0.00	5,623.80
Total Income	11,288.16	50,646.07	19,633.97	10,658.39	28,869.53	0.00	121,096.12
Expense							
woodson spirit fest	0.00	0.00	0.00	2,327.50	5,966.15	0.00	8,293.65
0384 - Vehicle maint	55.41	69.95	0.00	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	2,959.50	0.00	-6,187.48
0506 - Petty Cash	0.00	0.00	0.00	176.22	86.36	0.00	262.58
0515 - Payroll Taxes	986.56	727.79	710.35	1,328.09	835.89	0.00	4,588.68
0517 - Unemployment Taxes	25.70	21.41	23.46	23.23	679.56	0.00	773.36
0520 - Insurance	265.19	0.00	0.00	0.00	0.00	0.00	265.19
0527 - Utilities	630.70	1,535.88	970.93	645.80	358.85	0.00	4,142.16
0528 - Fuel	395.90	765.30	353.85	2,114.28	488.01	0.00	4,117.34
0530 - Telephone							
0532 - Internet	64.98	68.23	0.00	391.26	63.00	0.00	587.47
0530 - Telephone - Other	168.41	168.41	167.28	167.28	165.83	0.00	837.21
Total 0530 - Telephone	233.39	236.64	167.28	558.54	228.83	0.00	1,424.68
0535 - Repairs and Maintenance	1,875.67	228.50	7,646.89	3,789.60	30.00	0.00	13,570.66
0545 - Supplies							
0546 - Office Supplies	538.02	730.83	595.31	1,179.04	897.83	0.00	3,941.03
0545 - Supplies - Other	708.62	2,356.78	3,447.40	2,862.30	1,513.47	0.00	10,908.57
Total 0545 - Supplies	1,246.64	3,087.61	4,042.71	4,061.34	2,411.30	0.00	14,849.60
0555 - Professional Services	820.21	1,311.17	280.00	847.22	262.50	0.00	3,521.10
0560 - Printing	0.00	198.00	153.10	0.00	0.00	0.00	351.10
0565 - Travel and Dues	174.16	146.88	246.24	341.13	146.88	0.00	1,055.29
0570 - Other	30.00	0.00	0.00	0.00	500.00	0.00	530.00
0605 - Salaries - Police	0.00	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	4,764.36	0.00	15,082.22
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	0.00	306.00
0703 - Salaries - Street	4,095.50	3,002.00	3,486.43	6,049.73	3,258.80	0.00	19,892.46
0705 - Street Repair	137.08	4.95	0.00	0.00	0.00	0.00	142.03
0710 - Street Supplies	700.00	0.00	0.00	0.00	0.00	0.00	700.00
0810 - Sanitation	2,828.42	0.00	0.00	0.00	0.00	0.00	2,828.42
6560 - Payroll Expenses	1,394.60	594.23	794.09	1,688.25	1,487.48	0.00	5,958.65
65900 - Reconciliation Discrepancies	0.00	0.27	0.20	-13.74	0.00	0.00	-13.27
6999 - Uncategorized Expenses	0.00	0.00	0.00	25,261.87	0.00	0.00	25,261.87
Total Expense	23,743.85	14,803.58	25,751.17	33,078.58	24,464.47	0.00	121,841.65
Net Income	-12,455.69	35,842.49	-6,117.20	-22,420.19	4,405.06	0.00	-745.53

10/02/21

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

	<u>Sep 21</u>
Ace Hardware	16.74
Ameren Illinois	322.52
cardmember services	1,236.41
Erthal Oil	488.01
Farm & Home Supply	224.93
Fireworks Authority	1,500.00
First National Bank of Beardstown	286.36
Frontier	165.83
Greg Seymour.	128.70
Home Depot Credit Services	35.39
illinois risk management	100.00
Illinois Rural Electric	63.00
Isaiah Christian	500.00
jacksonville Iron Inc.	30.00
little johnnys	500.00
Midwest Avenue	800.00
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	148.31
Northwestern Mutual	425.00
Perry Case	1,700.00
Rammelkamp Bradney	262.50
Signature Event Rental	1,037.45
Staples	897.83
Tracey . Sorensen	146.88
Village of Murrayville	4,616.05
TOTAL	<u>15,668.24</u>

Village of Woodson - Motor Fuel Tax Fund
Profit & Loss
 May 1 through October 2, 2021

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 10/02/21
 Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 1 - 2, 21	TOTAL
Income							
0325 - Motor Fuel Tax	988.91	1,672.96	0.00	3,422.39	1,847.39	0.00	7,931.65
0370 - Interest Income	2.30	2.74	2.53	2.92	2.87	0.00	13.36
0375 - Other Income	697.77	0.00	0.00	0.00	0.00	0.00	697.77
Total Income	1,688.98	1,675.70	2.53	3,425.31	1,850.26	0.00	8,642.78
Expense							
0705 - Street Repairs & Maintenance	2,576.04	0.00	0.00	417.73	3,545.10	123.70	6,662.57
0850 - Transfer to General Fund	0.00	0.00	0.00	0.00	217.19	0.00	217.19
Total Expense	2,576.04	0.00	0.00	417.73	3,762.29	123.70	6,879.76
Net Income	-887.06	1,675.70	2.53	3,007.58	-1,912.03	-123.70	1,763.02

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

4:33 PM
 10/02/21
 Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Income						
0300 · Sewer Rental	4,051.01	4,234.09	8,339.64	4,413.56	3,501.06	24,539.36
0305 · Customer Deposits	3.24	150.00	-34.25	0.00	0.00	118.99
0370 · Interest Income	0.16	0.75	1.18	0.74	0.68	3.51
Total Income	4,054.41	4,384.84	8,306.57	4,414.30	3,501.74	24,661.86
Expense						
Trash Collection	-2,806.73	-372.94	-2,962.86	-82.35	30.12	-6,194.76
0500 · Salaries & Payroll Taxes	0.00	0.00	19,849.08	0.00	0.00	19,849.08
0510 · Utilities	694.39	877.79	1,127.93	1,016.05	1,114.29	4,830.45
0513 · Licenses and Permits	0.00	311.00	500.00	0.00	0.00	811.00
0515 · Repairs and Maintenance	1,528.24	3,733.15	370.55	55.50	17.75	5,705.19
0520 · Operating Supplies	0.00	378.78	231.75	0.00	0.00	610.53
0525 · Office Supplies						
0526 · Postage	254.00	216.00	0.00	0.00	364.00	834.00
Total 0525 · Office Supplies	254.00	216.00	0.00	0.00	364.00	834.00
66900 · Reconciliation Discrepancies	0.00	-4,069.70	15.95	199.17	0.00	-3,854.58
Total Expense	-330.10	1,074.08	19,132.40	1,188.37	1,526.16	22,590.91
Net Income	4,384.51	3,310.76	-10,825.83	3,225.93	1,975.58	2,070.95

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Accrual Basis

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

	<u>Sep 21</u>
Ameren Illinois	1,114.29
AREA DISPOSAL SERVICE	2,850.75
City of Jacksonville	17.75
USPS	<u>364.00</u>
TOTAL	<u><u>4,346.79</u></u>