

**Oct-21  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$47,562.39
General Money Market	\$3,824.48
Gaming Tax Money Market	\$2,543.21
Utility Tax Money Market	\$12,089.66
DUI Checking	\$3,438.86
Motor Fuel Tax Money Market	\$32,178.70
Sewer Checking	\$19,202.85
Sewer Money Market	\$4,590.51
Sewer Plant Equipment & Repair Money Market	<u>\$12,279.57</u>
<b>Total Bank Account Balances</b>	<b>\$137,710.23</b>

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> [REDACTED] matures 10/26/21@.601.45 (24) + \$296.66	\$40,549.92
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/14/2021@.35 (15 month) + \$10.18	\$35,408.85
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/21@ .35 (12month) + \$7.31	\$29,664.71
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/7/21 @ 1.75 (24) +\$893.67	<u>\$103,873.60</u>
<b>Total General Fund CD's</b>	<b>\$209,497.08</b>
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/08/22 @ .60% (24) +\$166.97	\$56,283.17
<b>1st National Bank of Winchester</b> [REDACTED] matures 7/19/22 @ .45 (24) + 32.61	\$14,647.85
[REDACTED] matures 12/12/21@.30 (12month) + \$16.09	<u>\$65,262.45</u>
<b>Total Sewer Fund CD's</b>	<b>\$136,193.47</b>
<b>Grand Total CD's</b>	<b>\$345,690.55</b>

**GRAND** **0 \$483,400.78**

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 1 - 30, 21	TOTAL
<b>Income</b>							
0402 - Cannabis	58.66	68.07	60.00	53.54	63.68	75.73	379.68
ARPA Funds	0.00	0.00	0.00	0.00	0.00	32,966.47	32,966.47
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	1,588.49	9,832.29
0310 - Replacement Tax	839.37	0.00	611.64	77.78	0.00	1,019.07	2,547.86
0311 - State Use Tax	0.00	3,033.88	1,546.64	1,423.58	1,622.53	1,511.03	9,137.66
0315 - State Income Tax	0.00	16,174.93	6,781.28	3,807.79	4,021.24	7,307.53	38,092.77
0320 - Ameren CIPS EPT Tax Income	1,537.25	1,473.97	1,575.01	1,815.80	1,700.46	0.00	7,902.49
0325 - Telecommunications Tax	329.00	335.70	348.60	323.03	333.61	297.47	1,967.41
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	1.07	0.00	8.18
0375 - Other Income	0.00	351.10	0.00	222.00	286.00	381.00	1,240.10
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	758.74	5,179.34
0403 - Rebuild illinois bond grant	5,623.80	0.00	0.00	0.00	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>10,658.39</b>	<b>28,869.53</b>	<b>45,905.53</b>	<b>167,001.65</b>
<b>Expense</b>							
woodson spirit fest	0.00	0.00	0.00	2,327.50	5,966.15	-1,011.69	7,281.96
0384 - Vehicle maint	55.41	69.95	0.00	0.00	0.00	198.41	323.77
0505 - Salaries - General Cont & Admin	2,233.00	2,873.00	2,358.00	-16,610.98	2,959.50	2,904.50	-3,282.98
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	1,052.62	5,641.30
0517 - Unemployment Taxes	25.70	21.41	23.46	23.23	679.56	10.98	784.34
0520 - Insurance	265.19	0.00	0.00	0.00	0.00	15,067.00	15,332.19
0527 - Utilities	630.70	1,535.88	970.93	645.80	358.85	302.58	4,444.74
0528 - Fuel	395.90	765.30	353.85	2,114.28	488.01	0.00	4,117.34
0530 - Telephone	64.98	68.23	0.00	391.26	63.00	63.00	650.47
0532 - Internet	168.41	168.41	167.28	167.28	165.83	164.06	1,001.27
0530 - Telephone - Other							
<b>Total 0530 - Telephone</b>	<b>233.39</b>	<b>236.64</b>	<b>167.28</b>	<b>558.54</b>	<b>228.83</b>	<b>227.06</b>	<b>1,651.74</b>
0535 - Repairs and Maintenance	1,875.67	228.50	7,646.89	3,789.60	30.00	5,122.30	18,692.96
0545 - Supplies	538.02	730.83	595.31	1,179.04	897.83	0.00	3,941.03
0546 - Office Supplies							
0545 - Supplies - Other	708.62	2,356.78	3,447.40	2,882.30	1,513.47	1,581.30	12,489.87
<b>Total 0545 - Supplies</b>	<b>1,246.64</b>	<b>3,087.61</b>	<b>4,042.71</b>	<b>4,061.34</b>	<b>2,411.30</b>	<b>1,581.30</b>	<b>16,430.90</b>
0555 - Professional Services	820.21	1,311.17	280.00	847.22	262.50	458.50	3,979.60
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	233.28	1,288.57
0570 - Other	0.00	30.00	0.00	0.00	500.00	100.00	630.00
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	2,282.69	17,364.91
0620 - Animal Control	0.00	0.00	306.00	0.00	306.00	0.00	612.00
0703 - Salaries - Street	4,095.50	3,002.00	3,486.43	6,049.73	3,258.80	2,860.59	22,753.05
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	667.64	6,626.29
66900 - 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	2,000.00	27,261.87
<b>Total Expense</b>	<b>23,743.85</b>	<b>14,803.58</b>	<b>25,751.17</b>	<b>33,078.58</b>	<b>24,464.47</b>	<b>34,363.76</b>	<b>156,205.41</b>
<b>Net Income</b>	<b>-12,455.69</b>	<b>35,842.49</b>	<b>-6,117.20</b>	<b>-22,420.19</b>	<b>4,405.06</b>	<b>11,541.77</b>	<b>10,796.24</b>

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

Vendor Name	Amount
Ace Hardware	51.66
Ameren Illinois	266.25
American Rental	78.31
Bellatti, Fay, Bellatti & Beard	2,000.00
Farm & Home Supply	263.18
Farmers State Bank	1,266.46
Frontier	164.06
IL Dept. of Revenue	371.83
Illinois Rural Electric	63.00
IMLRMA	14,941.00
Lisa Suttles	64.80
moffits stump removal	800.00
Morgan Co Media	150.00
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	198.41
Northwestern Mutual	425.00
Rammelkamp Bradney	458.50
SLOAN IMPLEMENT	322.30
The IMT Group	126.00
Tracey . Sorensen	168.48
VanGiesen Tree Service	4,000.00
Village of Murrayville	2,282.69
WLD�/WEAL	100.00
<b>TOTAL</b>	<b>28,904.26</b>

Oct 21



**Village of Woodson - Sewer Fund  
Profit & Loss  
May 1 through October 30, 2021**

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 1 - 30, 21	TOTAL
<b>Income</b>							
0300 · Sewer Rental	4,051.01	4,234.09	8,339.64	4,413.56	3,501.06	4,549.77	29,089.13
0305 · Customer Deposits	3.24	150.00	-34.25	0.00	0.00	150.00	269.99
0370 · Interest Income	0.16	0.75	1.18	0.74	0.68	0.00	3.51
<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>3,501.74</b>	<b>4,699.77</b>	<b>29,361.63</b>
<b>Expense</b>							
Trash Collection	-2,806.73	-372.94	-2,962.86	-82.35	30.12	279.65	-5,915.11
0500 · Salaries & Payroll Taxes	0.00	0.00	19,849.08	0.00	0.00	0.00	19,849.08
0510 · Utilities	694.39	877.79	1,127.93	1,016.05	1,114.29	932.18	5,762.63
0513 · Licenses and Permits	0.00	311.00	500.00	0.00	0.00	0.00	811.00
0515 · Repairs and Maintenance	1,528.24	3,733.15	370.55	55.50	17.75	35.50	5,740.69
0520 · Operating Supplies	0.00	378.78	231.75	0.00	0.00	0.00	610.53
0525 · Office Supplies							
0526 · Postage	254.00	216.00	0.00	0.00	364.00	0.00	834.00
<b>Total 0525 · Office Supplies</b>	<b>254.00</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.00</b>	<b>0.00</b>	<b>834.00</b>
66900 · Reconciliation Discrepancies	0.00	-4,069.70	15.95	199.17	0.00	0.00	-3,854.58
<b>Total Expense</b>	<b>-330.10</b>	<b>1,074.08</b>	<b>19,132.40</b>	<b>1,188.37</b>	<b>1,526.16</b>	<b>1,247.33</b>	<b>23,838.24</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>1,975.58</b>	<b>3,452.44</b>	<b>5,523.39</b>

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

Oct 21	
932.18	Ameren Illinois
2,966.85	AREA DISPOSAL SERVICE
35.50	JACKSONVILLE MUNICIPAL UTILITIES
<u>3,934.53</u>	TOTAL

**Village of Woodson - Motor Fuel Tax Fund  
Profit & Loss  
May 1 through October 30, 2021**

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 1 - 30, 21	TOTAL
<b>Income</b>							
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
<b>Total Income</b>	1,688.98	1,675.70	2.53	3,425.31	1,850.26	0.00	8,642.78
<b>Expense</b>							
0705 - Street Repairs & Maintenance	2,576.04	0.00	0.00	417.73	3,545.10	183.70	6,722.57
0850 - Transfer to General Fund	0.00	0.00	0.00	0.00	217.19	0.00	217.19
<b>Total Expense</b>	2,576.04	0.00	0.00	417.73	3,762.29	183.70	6,939.76
<b>Net Income</b>	<b>-887.06</b>	<b>1,675.70</b>	<b>2.53</b>	<b>3,007.58</b>	<b>-1,912.03</b>	<b>-183.70</b>	<b>1,703.02</b>