

**Jan-22
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$32,947.21
General Money Market	\$3,824.97
Gaming Tax Money Market	\$2,543.64
Utility Tax Money Market	\$10,387.53
DUI Checking	\$3,439.31
Motor Fuel Tax Money Market	\$7,614.71
Sewer Checking	\$27,314.83
Sewer Money Market	\$4,691.11
Sewer Plant Equipment & Repair Money Market	<u>\$12,281.15</u>
Total Bank Account Balances	\$105,044.46

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/23@.60(24) + \$296.66	\$40,549.92
1st National Bank of Winchester [REDACTED] matures 02/14/2023@.45 (15 month) + \$10.53	\$35,440.10
1st National Bank of Winchester [REDACTED] matures 12/12/22@ .35 (12month) + \$7.32 *cashed in 1/14/2022 deposited into general fund	\$29,687.15
1st National Bank of Winchester [REDACTED] matures 11/7/23@ .45 (24) + \$893.67	<u>\$103,873.60</u>
Total General Fund CD's	\$179,863.62
1st National Bank of Winchester [REDACTED] matures 5/08/22 @ .60% (24) + \$170.24	\$56,453.41
1st National Bank of Winchester [REDACTED] matures 7/19/22 @ .45 (24) + 33.23 [REDACTED] matures 12/12/22@.30 (12month) + \$16.64	\$14,681.08 <u>\$65,311.82</u>
Total Sewer Fund CD's	\$136,446.31
Grand Total CD's	\$316,309.93

GRAND **0 \$421,354.39**

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02/05/22

Accrual Basis

Village of Woodson - Sewer Fund
Expenses by Vendor Summary
January 2022

	<u>Jan 22</u>
Ameren Illinois	891.30
AREA DISPOSAL SERVICE	2,801.88
Erthal Oil	86.80
JACKSONVILLE MUNICIPAL UTILITIES	45.50
TOTAL	<u><u>3,825.48</u></u>

02/05/22

Village of Woodson - General Fund
Expenses by Vendor Summary
January 2022

	<u>Jan 22</u>
Ace Hardware	120.47
Ameren Illinois	1,640.58
Bills Towing	539.67
cardmember services	2,402.59
Farm & Home Supply	81.00
Frontier	161.33
IDES	229.99
IL Dept. of Revenue	812.10
Illinois Rural Electric	63.00
JULIE INC	48.42
Lisa Suttles	64.80
Matt Martin Consulting	1,227.50
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	98.94
Rammelkamp Bradney	1,907.00
Steve Kunz	400.00
Tracey . Sorensen	233.28
United	466.56
Village of Murrayville	3,945.64
TOTAL	<u>14,479.20</u>

Village of Woodson - General Fund
Profit & Loss

May 2021 through January 2022

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Income										
0402 - Cannabis	58.66	68.07	60.00	53.54	63.68	151.46	66.29	57.43	70.37	649.50
ARPA Funds	0.00	0.00	0.00	0.00	0.00	32,966.47	-1,340.25	0.00	-527.50	31,098.72
0300 - Property Taxes	0.00	26,815.92	6,505.38	0.00	16,905.11	0.00	0.00	0.00	0.00	50,226.41
0305 - Sales Tax	1,110.11	1,809.56	1,557.58	1,575.29	2,191.26	3,176.98	1,806.93	211.46	1,847.34	15,075.05
0310 - Replacment Tax	893.37	0.00	611.64	777.8	0.00	1,019.07	0.00	0.00	776.02	3,535.34
0311 - State Use Tax	0.00	3,033.88	1,546.64	1,423.58	0.00	1,511.03	0.00	0.00	1,521.14	10,658.80
0315 - State Income Tax	0.00	16,174.53	6,761.28	3,807.79	4,021.24	14,515.06	4,189.09	3,811.02	6,765.31	60,183.72
0320 - Ameren CIPS EPT Tax Income	1,537.25	1,473.97	1,575.01	1,575.80	1,700.46	3,397.60	3,306.67	4,739.48	2,250.44	19,596.68
0325 - Telecommunications Tax	0.00	329.00	348.60	323.03	333.61	594.94	303.91	312.04	318.61	3,199.44
0330 - Licenses and Permits	880.00	0.00	280.00	100.00	0.00	0.00	0.00	-70.00	70.00	1,275.50
0340 - Fines & Forfeits	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
0370 - Interest Income	2.61	2.21	1.07	1.22	1.07	0.80	0.96	0.82	0.77	11.53
0375 - Other Income	0.00	351.10	0.00	222.00	286.00	1,355.80	509.38	572.36	209.85	3,506.49
0400 - Transfers In	0.00	0.00	0.00	0.00	217.19	0.00	0.00	6,112.37	0.00	6,329.76
0401 - Gaming Tax	927.36	580.73	366.77	1,018.36	1,527.38	1,517.48	785.22	1,033.98	817.50	8,574.78
0403 - Rebuild Illinois bond grant	5,623.80	0.00	0.00	0.00	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	60,306.69	7,663.20	16,781.16	14,139.85	219,987.02
Expense										
woodson spiriti fest	0.00	0.00	0.00	2,327.50	5,966.15	-1,011.69	0.00	0.00	0.00	7,281.96
0384 - Vehicle maint	55.41	69.95	0.00	0.00	0.00	198.41	0.00	0.00	0.00	323.77
0505 - Salaries - General Cont & Admin	2,233.00	2,873.00	2,338.00	-16,610.98	2,959.50	2,904.50	4,482.50	2,545.00	3,496.00	7,240.52
0506 - Petty Cash	0.00	0.00	0.00	176.22	86.36	0.00	0.00	0.00	0.00	262.58
0515 - Payroll Taxes	986.56	727.79	710.35	1,328.09	835.89	1,052.62	628.49	478.84	1,920.91	8,669.54
0517 - Unemployment Taxes	25.70	21.41	23.46	23.23	679.55	10.98	13.46	16.01	59.54	873.35
0520 - Insurance	265.19	0.00	0.00	0.00	0.00	15,067.00	500.00	15.00	0.00	15,847.19
0527 - Utilities	630.70	1,535.88	970.93	645.80	358.85	302.58	776.05	1,465.46	1,725.33	8,411.58
0528 - Fuel	395.90	765.30	353.85	2,114.28	488.01	0.00	0.00	0.00	0.00	4,117.34
0530 - Telephone	64.98	68.23	0.00	391.26	63.00	63.00	417.19	63.00	63.00	1,193.66
0532 - Internet	188.41	168.41	167.28	167.28	185.83	164.06	164.06	184.06	161.33	1,480.72
0530 - Telephone - Other	233.39	236.64	167.28	558.54	228.83	227.06	581.25	227.06	224.33	2,694.38
Total 0530 - Telephone	1,875.67	228.50	7,646.89	3,789.60	30.00	5,122.30	465.53	57.99	565.50	19,781.98
0535 - Repairs and Maintenance	538.02	730.83	595.31	1,179.04	897.83	0.00	0.00	0.00	0.00	3,941.03
0545 - Supplies	708.62	2,356.78	3,447.40	2,882.30	1,513.47	1,581.30	897.85	1,749.01	1,340.45	16,477.18
0545 - Supplies - Other	1,246.64	3,087.61	4,042.71	4,061.34	2,411.30	1,581.30	897.85	1,749.01	1,340.45	20,418.21
0555 - Professional Services	820.21	1,311.17	280.00	847.22	262.50	458.50	1,087.28	1,336.60	1,907.00	8,310.48
0560 - Printing	0.00	198.00	153.10	0.00	0.00	0.00	0.00	0.00	0.00	351.10
0565 - Travel and Dues	174.16	146.88	246.24	341.13	146.88	233.28	142.56	226.80	298.08	1,956.01
0570 - Other	30.00	0.00	0.00	0.00	500.00	100.00	0.00	13,892.82	400.00	14,922.82
0587 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
0605 - Salaries - Police	0.00	0.00	0.00	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	3,100.00	261.11	6,448.92	24,384.94
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	306.00	0.00	306.00	0.00	918.00
0703 - Salaries - Street	4,095.50	3,002.00	3,486.43	6,049.73	3,258.80	2,860.59	2,006.42	2,205.00	3,495.50	30,459.97
0705 - Street Repair	1,377.08	4.95	0.00	0.00	0.00	0.00	11,601.80	1,253.31	0.00	12,997.14
0810 - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
6560 - Payroll Expenses	2,828.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.42
66900 - Reconciliation Discrepancies	1,394.60	594.23	794.09	1,888.25	1,487.48	687.64	439.36	17.13	64.64	7,147.35
6999 - Uncategorizd Expenses	0.00	0.00	0.20	-13.74	58.50	0.00	62.12	0.00	0.00	107.35
Total Expense	23,743.85	14,803.58	25,751.17	33,078.58	24,522.97	34,363.76	23,994.67	26,103.14	21,946.20	228,307.92
Net Income	-12,455.69	35,842.49	-6,117.20	-22,420.19	4,345.56	25,942.93	-16,331.47	-9,321.98	-7,806.35	-8,320.90