

**Feb-22  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$30,256.31
General Money Market	\$3,825.12
Gaming Tax Money Market	\$2,543.74
Utility Tax Money Market	\$10,387.93
DUI Checking	\$3,439.44
Motor Fuel Tax Money Market	\$42,475.15
Sewer Checking	\$2,733.51
Sewer Money Market	\$4,691.29
Sewer Plant Equipment & Repair Money Market	<u>\$7,281.53</u>
<b>Total Bank Account Balances</b>	<b>\$107,634.02</b>

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b>	
134435 matures 10/26/23@.60(24) + \$296.66	\$40,549.92
<b>1st National Bank of Winchester</b>	
135655 matures 02/14/2023@.45 (15 month) + \$10.54	\$35,450.64
<b>1st National Bank of Winchester</b>	
135119 matures 12/12/22@ .35 (12month) + \$7.32	
*cashed in 1/14/2022 deposited into general fund	
<b>1st National Bank of Winchester</b>	
134443 matures 11/7/23@ .45 (24) +\$893.67	<u>\$103,873.60</u>
<b>Total General Fund CD's</b>	<b>\$179,874.16</b>
<b>1st National Bank of Winchester</b>	
134625 matures 5/08/22 @ .60% (24) +&170.24	\$56,453.41
<b>1st National Bank of Winchester</b>	
134807 matures 7/19/22 @ .45 (24) + 33.23	\$14,681.08
135101 matures 12/12/22@.30 (12month) + \$16.64	<u>\$65,328.46</u>
<b>Total Sewer Fund CD's</b>	<b>\$136,446.31</b>
<b>Grand Total CD's</b>	<b>\$316,320.47</b>

<b>GRAND</b>	<b>0 \$423,954.49</b>
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02/28/22

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

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	<u>Feb 22</u>
Ace Hardware	60.69
Ameren Illinois	1,295.74
cardmember services	2,725.76
Farm & Home Supply	16.48
Frontier	161.33
Illinois Rural Electric	63.00
Lisa Suttles	32.40
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	122.09
Rammelkamp Bradney	1,059.36
Staples	230.52
Steve's Towing	125.00
Tracey . Sorensen	133.92
Village of Murrayville	160.94
Village of Woodson	33,116.99
Wood Plumbing	527.41
York Tire	2,500.16
Zumbahlen, Eyth, Surratt, Foote & Flynn	295.00
<b>TOTAL</b>	<b><u><u>42,663.12</u></u></b>

Village of Woodson - General Fund

Profit & Loss

May 2021 through February 2022

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02/28/22

Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
Income	5865	6807	6000	5354	6368	15146	6629	5743	7037	6917	71837
0402 - Cannabis	000	000	000	000	000	000	000	000	000	000	000
ARPA Funds	000	000	000	000	000	000	000	000	000	000	000
6900 - Property Taxes	1,110.11	25,815.92	6,505.38	1,575.29	18,995.11	32,966.47	1,946.25	0.00	-527.50	0.00	31,068.72
0305 - Sales Tax	839.37	1,809.56	611.64	771.78	2,191.26	3,176.96	1,806.93	0.00	1,847.34	1,881.02	16,956.17
0311 - Replacement Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317 - State Use Tax	0.00	3,033.88	1,546.64	1,423.58	1,622.53	1,919.07	0.00	211.46	776.02	1,787.04	3,535.54
0319 - State Income Tax	0.00	16,174.93	6,781.28	3,807.79	4,021.24	14,615.06	4,188.09	3,811.02	1,521.14	1,787.04	12,445.54
0320 - Amrenen CHS EPT Tax Income	1,537.25	1,473.97	1,575.01	1,615.80	1,700.46	1,961.50	1,306.57	4,739.48	6,785.31	8,460.66	68,646.38
0325 - Telecommunications Tax	329.00	335.70	348.60	323.03	333.61	339.60	303.91	312.04	2,250.44	302.20	19,596.38
0329 - Licenses and Permits	890.00	0.00	280.00	100.00	0.00	594.64	0.00	0.00	318.61	0.00	3,501.54
0340 - Fines & Forfeits	0.00	0.00	0.00	440.00	0.00	0.00	0.00	-70.00	70.00	0.00	1,275.00
0350 - Interest Income	2.61	2.21	0.00	1.22	1.07	0.80	0.00	0.82	0.00	0.00	440.00
0375 - Other Income	0.00	351.10	0.00	222.00	286.00	1,365.80	0.96	572.36	209.85	803.31	4,309.00
0400 - Transfers In	0.00	0.00	0.00	0.00	217.19	0.00	0.00	6,112.57	0.00	0.00	6,329.75
0401 - gaming tax	927.36	580.73	366.77	1,018.35	1,527.38	1,517.48	785.22	1,033.98	817.50	962.89	9,537.47
0403 - Rebuild Illinois bond grant	5,623.80	0.00	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	14,266.29	234,253.31
Expense											
woodson spirit fest	0.00	0.00	0.00	2,327.50	5,965.15	-1,011.69	0.00	0.00	0.00	0.00	7,281.85
0384 - Vehicle maint	55.41	69.95	0.00	0.00	0.00	198.41	0.00	0.00	0.00	0.00	320.77
0505 - Salaries - General Cont. & Admin	2,233.00	2,873.00	2,359.50	-16,610.98	2,959.50	2,504.50	4,482.50	2,545.00	3,496.00	3,390.00	10,830.52
0506 - Petty Cash	0.00	0.00	0.00	176.22	86.36	0.00	0.00	0.00	0.00	0.00	262.58
0515 - Payroll Taxes	986.56	727.79	740.35	1,328.09	835.89	1,052.62	628.49	478.84	1,920.91	512.47	9,182.01
0517 - Unemployment Taxes	257.0	21.41	23.46	23.23	579.96	13.46	10.98	16.01	59.54	31.40	904.75
0520 - Insurance	265.19	0.00	0.00	0.00	0.00	15,057.00	500.00	15.00	0.00	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	1,332.07	9,743.65
0528 - Fuel	395.90	765.30	353.85	2,114.28	488.01	0.00	0.00	0.00	0.00	0.00	4,117.39
0530 - Telephone	64.98	88.23	0.00	391.26	63.00	63.00	417.19	63.00	63.00	63.00	1,256.66
0532 - Internet	168.41	168.41	167.28	167.28	166.83	164.06	164.06	164.06	161.33	161.33	1,552.05
0530 - Telephone	233.39	236.64	167.28	588.54	228.83	227.06	581.25	227.06	224.33	224.33	2,908.71
Total 0530 - Telephone	1,875.67	2,285.50	7,646.89	3,789.60	30.00	5,122.30	465.53	57.99	565.50	3,274.66	23,066.64
0535 - Repairs and Maintenance	538.02	730.83	585.31	1,179.04	897.83	0.00	0.00	0.00	0.00	230.52	4,171.55
0545 - Supplies	708.62	2,356.78	3,447.40	2,882.30	1,513.47	1,581.30	887.85	1,749.01	1,340.45	2,802.93	19,280.11
0546 - Office Supplies	1,246.64	3,087.61	4,042.71	4,061.34	2,411.30	1,581.30	887.85	1,749.01	1,340.45	3,033.45	23,451.66
Total 0545 - Supplies	820.21	1,311.17	280.00	847.22	262.50	488.50	1,087.28	1,336.60	1,907.28	1,354.36	9,664.84
0560 - Printing	174.16	198.00	153.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.10
0565 - Travel and Dues	30.00	146.88	246.24	341.13	146.88	233.28	142.56	226.80	298.08	166.32	2,122.33
0570 - Other	0.00	0.00	0.00	0.00	0.00	100.00	0.00	13,892.82	400.00	0.00	14,922.82
0587 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
0605 - Salaries - Police	5,615.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609 - Police Expenses	0.00	0.00	0.00	490.50	4,764.36	2,282.89	310.00	261.11	6,448.92	160.94	24,545.86
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	612.00
0703 - Salaries - Street	4,095.50	3,002.00	3,466.43	6,048.73	3,258.80	2,860.59	2,006.42	2,205.00	3,485.50	1,789.00	32,249.97
0705 - Street Repair	137.08	4.95	0.00	0.00	0.00	0.00	0.00	1,253.31	0.00	0.00	12,897.14
0710 - Street Supplies	700.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,828.42
1500 - Transfers to MFT fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 - Payroll Expenses	1,384.60	594.23	799.89	1,686.25	1,487.48	667.64	438.36	17.13	64.64	33,116.99	33,116.99
68900 - Reconciliation Discrepancies	0.00	0.27	0.20	-13.74	58.50	0.00	62.12	0.00	0.00	0.00	7,177.72
6999 - Uncategorized Expenses	0.00	0.00	0.00	25,261.87	0.00	2,000.00	0.00	0.00	0.00	0.00	27,261.87
Total Expense	23,743.85	14,803.58	25,751.17	33,078.58	24,522.97	34,363.76	23,994.67	25,103.14	21,946.20	48,416.29	276,724.21
Net Income	-12,455.69	35,842.49	-6,117.20	-22,420.19	4,346.56	25,942.93	-16,331.47	-9,321.98	-7,806.35	-34,150.00	-42,470.90

**Village of Woodson - Motor Fuel Tax Fund**  
**Profit & Loss**  
**May 2021 through February 2022**

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 02/28/22  
 Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
<b>Income</b>											
0325 - Motor Fuel Tax	988.91	1,672.96	0.00	3,422.39	1,847.39	1,770.21	1,630.57	1,051.02	1,903.95	1,741.67	16,029.07
0370 - Interest Income	2.30	2.74	2.53	2.92	2.87	2.65	2.97	1.01	0.29	0.00	20.28
0375 - Other Income	697.77	0.00	0.00	0.00	0.00	0.00	0.00	745.74	0.00	0.00	1,443.51
<b>Total Income</b>	<b>1,688.98</b>	<b>1,675.70</b>	<b>2.53</b>	<b>3,425.31</b>	<b>1,850.26</b>	<b>1,772.86</b>	<b>1,633.54</b>	<b>1,797.77</b>	<b>1,904.24</b>	<b>1,741.67</b>	<b>17,492.86</b>
<b>Expense</b>											
0705 - Street Repairs & Maintenance	2,576.04	0.00	0.00	417.73	3,545.10	183.70	518.09	31,609.75	0.00	354.20	39,204.61
0850 - Transfer to General Fund	0.00	0.00	0.00	0.00	217.19	0.00	0.00	0.00	0.00	0.00	217.19
<b>Total Expense</b>	<b>2,576.04</b>	<b>0.00</b>	<b>0.00</b>	<b>417.73</b>	<b>3,762.29</b>	<b>183.70</b>	<b>518.09</b>	<b>31,609.75</b>	<b>0.00</b>	<b>354.20</b>	<b>39,421.80</b>
<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>1,589.16</b>	<b>1,115.45</b>	<b>-29,811.98</b>	<b>1,904.24</b>	<b>1,387.47</b>	<b>-21,928.94</b>

**Village of Woodson - Sewer Fund  
Profit & Loss  
May 2021 through February 2022**

Account Basis	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
<b>Income</b>											
0300 - Sewer Rental	4,051.01	4,234.09	8,338.64	4,413.56	3,501.05	4,549.77	4,335.24	2,891.89	5,716.61	3,455.48	45,589.15
0305 - Customer Deposits	3.24	150.00	-34.25	0.00	0.00	150.00	0.00	39.70	0.00	0.00	307.69
0370 - Interest Income	0.16	0.75	1.18	0.74	0.58	0.67	0.74	0.20	0.72	0.00	5.94
<b>Total Income</b>	<b>4,054.41</b>	<b>4,384.84</b>	<b>8,305.57</b>	<b>4,414.30</b>	<b>3,501.74</b>	<b>4,700.44</b>	<b>4,335.98</b>	<b>2,940.59</b>	<b>5,717.33</b>	<b>3,455.48</b>	<b>45,711.68</b>
<b>Expense</b>											
returned check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-553.28	0.00	0.00	-553.28
Trash Collection	-2,895.73	-372.94	-2,892.86	-82.33	30.12	279.65	-210.11	1,021.72	-1,123.75	3.67	-5,223.58
0500 - Salaries & Payroll Taxes	0.00	0.00	19,049.08	0.00	0.00	0.00	0.00	0.00	0.00	32.2	19,049.08
0510 - Utilities	694.39	827.79	1,121.93	1,016.05	1,114.29	932.18	863.31	988.35	891.30	5,380.03	9,043.62
0513 - Licenses and Permits	0.00	311.00	500.00	0.00	0.00	0.00	1,756.98	0.00	0.00	0.00	2,567.98
0515 - Repairs and Maintenance	1,528.24	3,733.15	370.55	55.50	17.75	35.50	0.00	63.25	45.50	0.00	5,889.44
0520 - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80	86.80	0.00	173.60
0522 - Fuel	0.00	378.78	231.75	0.00	0.00	0.00	251.31	388.00	0.00	258.90	1,505.74
0520 - Operating Supplies - Other	0.00	0.00	231.75	0.00	0.00	0.00	251.31	474.90	86.80	258.90	1,682.34
<b>Total 0520 - Operating Supplies</b>	<b>0.00</b>	<b>378.78</b>	<b>231.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.31</b>	<b>474.90</b>	<b>86.80</b>	<b>258.90</b>	<b>1,682.34</b>
0525 - Office Supplies	254.00	216.00	0.00	0.00	364.00	0.00	0.00	160.00	0.00	392.00	1,386.00
0526 - Postage	254.00	216.00	0.00	0.00	364.00	0.00	0.00	160.00	0.00	392.00	1,386.00
<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>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>392.00</b>	<b>1,386.00</b>
66900 - Reconciliation Discrepancies	0.00	-4,089.70	15.95	199.17	0.00	0.50	0.00	0.00	-0.52	0.00	-3,884.60
<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>1,247.83</b>	<b>2,661.49</b>	<b>2,174.84</b>	<b>-100.67</b>	<b>33,410.23</b>	<b>61,984.63</b>
<b>Net Income</b>	<b>4,384.51</b>	<b>3,310.76</b>	<b>-10,826.83</b>	<b>3,225.93</b>	<b>1,975.58</b>	<b>3,452.61</b>	<b>1,674.49</b>	<b>655.75</b>	<b>5,818.00</b>	<b>-29,954.75</b>	<b>-16,272.95</b>

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02/28/22  
Accrual Basis

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

	<u>Feb 22</u>
Ameren Illinois	538.03
AREA DISPOSAL SERVICE	2,753.01
USA Blue Book	258.90
USPS	392.00
Village of Woodson General Acct.	<u>32,217.63</u>
<b>TOTAL</b>	<b><u><u>36,159.57</u></u></b>