

**Mar-22
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$39,579.57
General Money Market	\$3,825.28
Gaming Tax Money Market	\$2,543.85
Utility Tax Money Market	\$16,406.01
DUI Checking	\$3,439.59
Motor Fuel Tax Money Market	\$10,209.08
Sewer Checking	\$17,411.49
Sewer Money Market	\$4,741.49
Sewer Plant Equipment & Repair Money Market	<u>\$12,282.05</u>
Total Bank Account Balances	\$110,438.41

**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) + \$9.52	\$35,460.16
1st National Bank of Winchester [REDACTED] matures 12/12/22@ .35 (12month) + \$7.32 *cashed in 1/14/2022 deposited into general fund	
1st National Bank of Winchester [REDACTED] matures 11/7/23@ .45 (24) +\$893.67	<u>\$103,873.60</u>
Total General Fund CD's	\$179,883.68
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) + \$15.03	\$14,681.08 <u>\$65,343.49</u>
Total Sewer Fund CD's	\$136,477.98
Grand Total CD's	\$316,361.66

GRAND **0 \$426,800.07**

04/01/22

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

	<u>Mar 22</u>
Ameren Illinois	752.37
Frontier	161.33
Illinois Rural Electric	74.66
Jacksonville Newspaper, Inc.	50.00
Morgan County Animal Control	311.00
Murrayville-Woodson Water Comm.	36.33
Staples	283.61
Tracey . Sorensen	140.40
Village of Murrayville	<u>2,908.99</u>
TOTAL	<u><u>4,718.69</u></u>

Village of Woodson - General Fund

Profit & Loss

May 2021 through March 2022

4:20 PM
04/01/22

Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Income												
0402 - Cannabis	58.66	68.07	60.00	53.54	63.68	161.46	66.29	57.43	70.37	69.17	73.19	791.86
ARPA Funds	0.00	0.00	0.00	0.00	0.00	32,966.47	-1,340.25	0.00	-527.50	0.00	0.00	31,096.72
0300 - Property Taxes	0.00	26,815.92	6,505.38	1,575.29	16,905.11	0.00	0.00	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	0.00	1,847.34	1,881.02	2,418.06	19,374.16
0310 - Replacement Tax	839.37	0.00	77.78	0.00	0.00	1,019.07	0.00	211.46	776.02	0.00	1,016.30	4,551.64
0311 - State Use Tax	0.00	3,033.88	1,546.64	1,423.58	1,622.53	1,511.03	0.00	0.00	1,521.14	1,787.04	2,265.16	14,711.00
0315 - State Income Tax	0.00	16,174.83	6,791.28	3,807.79	4,021.24	14,615.06	4,189.09	3,811.02	6,785.31	8,460.66	3,667.21	72,313.59
0320 - Ameren CIPS EPT Tax Income	1,537.25	1,473.97	1,575.01	1,615.80	1,700.46	3,397.60	1,306.57	4,739.48	2,250.44	302.20	6,017.52	25,614.20
0320 - Telecommunications Tax	329.00	335.70	348.60	323.03	333.61	594.94	303.91	312.04	318.61	380.22	380.22	3,881.86
0330 - Licenses and Permits	860.00	0.00	280.00	100.00	0.00	0.00	35.00	-70.00	70.00	0.00	0.00	1,275.00
0340 - Fines & Forfeits	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
0370 - Interest Income	2.61	0.00	1.07	1.22	1.07	0.80	0.82	0.96	0.77	0.78	0.98	13.29
0375 - Other Income	0.00	361.10	0.00	222.00	286.00	1,365.80	509.38	572.36	209.85	803.31	13.22	4,323.02
0400 - Transfers In	0.00	0.00	0.00	0.00	217.19	0.00	0.00	0.00	0.00	0.00	0.00	6,329.76
0401 - gaming tax	927.38	580.73	366.77	1,018.36	1,527.38	1,517.48	785.22	1,033.88	817.50	962.89	674.19	10,211.86
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	0.00	5,623.80
Total Income	11,288.16	50,646.07	19,633.97	10,658.99	28,869.53	60,306.69	7,663.20	16,781.16	14,139.85	14,267.07	16,526.06	250,780.17
Expense												
woodson spirit test	0.00	0.00	0.00	2,327.50	5,968.15	-1,011.69	0.00	0.00	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	0.00	0.00	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	4,482.50	2,545.00	3,496.00	3,390.00	2,470.00	13,100.52
0506 - Petty Cash	0.00	0.00	0.00	176.22	86.36	0.00	0.00	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	512.47	399.05	9,581.06
0517 - Unemployment Taxes	25.70	21.41	23.46	23.23	679.56	10.98	13.46	16.01	59.54	31.40	25.07	929.82
0520 - Insurance	285.19	0.00	0.00	0.00	0.00	15,067.00	500.00	15.00	0.00	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	788.70	10,532.35
0528 - Fuel	395.50	765.30	353.85	2,114.28	488.01	0.00	0.00	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	283.06	74.66	1,551.38
0530 - Internet	169.41	168.41	167.28	167.28	165.83	164.06	164.06	164.06	161.33	161.33	161.33	1,813.38
0530 - Telephone - Other												
Total 0530 - Telephone	233.39	236.64	167.28	558.54	228.83	227.06	581.25	227.06	224.33	444.39	235.99	3,364.76
0535 - Repairs and Maintenance	1,875.67	228.50	7,646.89	3,789.60	30.00	5,122.30	465.53	57.99	565.50	3,274.66	0.00	23,056.64
0545 - Supplies	538.02	730.83	595.31	1,179.04	897.83	0.00	0.00	0.00	0.00	230.52	283.61	4,465.16
0546 - Office 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	2,802.83	0.00	19,280.11
0545 - Supplies - Other												
Total 0545 - Supplies	1,246.84	3,087.61	4,042.71	4,061.34	2,411.30	1,581.30	897.85	1,749.01	1,340.45	3,033.45	283.61	23,735.27
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	1,354.36	0.00	9,684.84
0560 - Printing	0.00	198.00	153.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.10
0565 - Travel and Dues	174.15	146.88	246.24	341.13	146.88	233.28	142.56	226.80	298.08	166.32	140.40	2,262.73
0570 - Other	30.00	0.00	0.00	0.00	500.00	100.00	0.00	13,892.82	400.00	0.00	50.00	14,972.82
0587 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	2,611.11	6,448.92	1,789.00	2,508.99	27,454.87
0620 - Animal Control	0.00	0.00	306.00	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	31.00	1,229.00
0703 - Salaries - Street	4,095.50	3,002.00	3,486.43	6,049.73	3,258.80	2,860.59	2,006.42	2,053.00	3,495.50	1,789.00	1,306.65	33,555.62
0705 - Street Repair	137.08	4.95	0.00	0.00	0.00	0.00	11,801.80	1,253.31	0.00	0.00	0.00	12,987.14
0710 - Street Supplies	700.00	0.00	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	0.00	2,828.42
1500 - Transfers to NFI fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,116.99	0.00	33,116.99
6560 - Payroll Expenses	1,394.60	594.23	794.09	1,688.25	1,487.48	667.64	439.36	17.13	64.64	30.30	21.49	7,199.21
6690 - Reconciliation Discrepancies	0.00	0.27	0.20	-13.74	58.50	0.00	62.12	0.00	0.00	0.00	0.00	107.57
6999 - Uncategorized Expenses	0.00	0.00	0.00	25,261.67	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	27,261.67
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	48,636.57	8,940.95	285,885.44
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	-34,369.50	7,585.13	-35,105.27

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May 2021 through March 2022

4:07 PM

04/01/22

Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Income												
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	1,202.32	17,231.39
0370 - Interest Income	2.30	2.74	2.53	2.92	2.87	2.65	2.97	1.01	0.29	1.78	2.80	24.86
0375 - Other Income	687.77	0.00	0.00	0.00	0.00	0.00	0.00	745.74	0.00	0.00	0.00	1,443.51
Total Income	1,688.98	1,675.70	2.53	3,425.31	1,850.26	1,772.86	1,633.54	1,797.77	1,904.24	1,743.45	1,205.12	18,699.76
Expense												
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	0.00	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	0.00	217.19
Total Expense	2,576.04	0.00	0.00	417.73	3,762.29	183.70	518.09	31,609.75	0.00	354.20	0.00	39,421.80
Net Income	-887.06	1,675.70	2.53	3,007.58	-1,912.03	1,589.16	1,115.45	-29,811.98	1,904.24	1,389.25	1,205.12	-20,722.04

4:03 PM
04/01/22
Accrual Basis

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

	<u>Mar 22</u>
Altorfer CAT	1,047.66
Ameren Illinois	546.07
Gano Electric	1,793.96
Hutchison Engineering Inc.	260.00
JACKSONVILLE MUNICIPAL UTILITIES	91.00
Makisha Riggs	50.00
TRACEY SORENSEN	19.43
TOTAL	<u><u>3,808.12</u></u>

Village of Woodson - Sewer Fund
Profit & Loss

May 2021 through March 2022

Accrual Basis

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Income												
0300 - Sewer Rental	4,051.01	4,234.09	8,339.64	4,413.56	3,501.06	4,549.77	4,335.24	2,801.69	5,716.61	3,524.91	4,421.41	49,886.99
0305 - Customer Deposits	3.24	150.00	-34.25	0.00	0.00	150.00	0.00	38.70	0.00	0.00	0.00	307.69
0370 - Interest Income	0.16	0.75	1.18	0.74	0.68	0.67	0.74	0.20	0.72	0.56	0.72	7.12
Total Income	4,054.41	4,384.84	8,306.57	4,414.30	3,501.74	4,700.44	4,335.98	2,840.59	5,717.33	3,525.47	4,422.13	50,203.80
Expense												
returned check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-553.28	0.00	0.00	0.00	-553.28
Trash Collection	-2,805.73	-372.94	-2,962.86	-82.35	30.12	279.65	-210.11	1,021.72	-1,123.75	-48.20	-3,197.02	-9,472.47
0500 - Salaries & Payroll Taxes	0.00	0.00	19,849.08	0.00	0.00	0.00	0.00	0.00	0.00	32,217.63	-9,267.91	43,798.80
0510 - Utilities	664.39	877.79	1,127.83	1,016.05	1,114.29	832.18	863.31	986.35	891.30	538.03	546.07	9,589.69
0513 - Licenses and Permits	0.00	311.00	500.00	0.00	0.00	0.00	1,758.98	0.00	0.00	0.00	0.00	2,567.98
0515 - Repairs and Maintenance	1,528.24	3,733.15	370.65	55.50	17.75	35.50	0.00	83.25	45.50	0.00	2,932.62	8,902.06
0520 - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80	86.80	0.00	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	0.00	1,508.74
0520 - Operating Supplies - Other	0.00	378.78	231.75	0.00	0.00	0.00	251.31	474.80	86.80	258.90	0.00	1,682.34
Total 0520 - Operating Supplies	0.00	378.78	231.75	0.00	0.00	0.00	251.31	474.80	86.80	258.90	0.00	1,682.34
0525 - Office Supplies	254.00	216.00	0.00	0.00	384.00	0.00	0.00	160.00	0.00	392.00	19.43	1,405.43
0526 - Postage	0.00	0.00	0.00	0.00	364.00	0.00	0.00	160.00	0.00	392.00	19.43	1,405.43
Total 0525 - Office Supplies	254.00	216.00	0.00	0.00	364.00	0.00	0.00	160.00	0.00	392.00	19.43	1,405.43
0535 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
66900 - Reconciliation Discrepancies	0.00	-4,069.70	15.95	199.17	0.00	0.50	0.00	0.00	-0.52	0.00	0.00	-3,854.60
Total Expense	-330.10	1,074.08	19,132.40	1,188.37	1,526.16	1,247.83	2,661.49	2,174.84	-100.67	33,356.36	-7,706.81	54,225.95
Net Income	4,384.51	3,310.76	-10,825.83	3,225.93	1,975.58	3,452.61	1,674.49	665.75	5,818.00	-29,832.89	12,128.94	-4,022.16