

**Apr-22
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$39,579.57
General Money Market	\$3,825.43
Gaming Tax Money Market	\$2,543.95
Utility Tax Money Market	\$18,723.72
DUI Checking	\$3,439.73
Motor Fuel Tax Money Market	\$17,537.80
Sewer Checking	\$19,973.37
Sewer Money Market	\$4,691.68
Sewer Plant Equipment & Repair Money Market	<u>\$12,282.54</u>
Total Bank Account Balances	\$122,597.79

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 10/26/23@.45(24) + \$90.99	\$40,640.91
1st National Bank of Winchester matures 02/14/2023@.45 (15 month) + \$9.52	\$35,460.16
1st National Bank of Winchester matures 12/12/22@ .35 (12month) + \$7.32 *cashed in 1/14/2022 deposited into general fund	
1st National Bank of Winchester matures 11/7/23@ .45 (24) +\$893.67	<u>\$103,873.60</u>
Total General Fund CD's	\$179,974.67
1st National Bank of Winchester matures 5/08/22 @ .60% (24) +&170.24	\$56,453.41
1st National Bank of Winchester matures 7/19/22 @ .45 (24) + 33.23 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	316.452.65

GRAND 0 \$439,050.44

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

	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	697.77	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

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Accrual Basis

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

	<u>Apr 22</u>
Ameren Illinois	771.33
GFL ENVIROMENTAL	2,753.01
Hearst Media	150.00
JACKSONVILLE MUNICIPAL UTILITIES	45.50
Richardson Electric Inc.	765.00
TOTAL	<u>4,484.84</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	49,888.99
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
Treash Collection	-2,806.73	-372.94	-2,982.86	-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	865.31	988.35	881.30	32,717.63	-3,297.91	43,786.60
0510 - Utilities	684.39	877.79	1,127.93	1,016.05	1,114.29	932.18	865.31	988.35	881.30	536.03	546.07	9,589.69
0513 - Licenses and Permits	0.00	311.00	500.00	0.00	0.00	0.00	1,756.88	0.00	0.00	0.00	0.00	2,507.88
0515 - Repairs and Maintenance	1,528.24	3,733.15	370.55	55.50	17.75	35.50	0.00	83.25	45.50	0.00	2,999.58	8,859.02
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	258.80	0.00	1,508.74
0520 - Operating Supplies - Other	0.00	378.78	231.75	0.00	0.00	0.00	251.31	388.00	0.00	258.80	0.00	1,508.74
Total 0520 - Operating Supplies	0.00	378.78	231.75	0.00	0.00	0.00	251.31	388.00	0.00	258.80	0.00	1,508.74
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
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	-4,068.70	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	33,358.36	-7,639.85	54,292.91
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	12,061.98	-4,089.11

04/30/22

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

	<u>Apr 22</u>
Ameren Illinois	481.29
Bruce Milner.	77.76
Butch Rouland	5,000.00
Farm & Home Supply	175.92
Frontier	164.52
GFL Environmental	3,338.00
Illinois Rural Electric	135.91
Internal Revenue Service	2.19
Lisa Suttles	21.60
Murrayville-Woodson Water Comm.	36.33
Staples	141.78
Tracey . Sorensen	149.03
United States Treasury	429.80
Village of Murrayville	2,670.71
WL POWERS[PORTS	117.02
Zumbahlen, Eyth, Surratt, Foote & Flynn	<u>9,090.00</u>
TOTAL	<u><u>22,031.86</u></u>

