

**May-22
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$32,413.51
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$20,292.96
DUI Checking	\$3,439.88
Motor Fuel Tax Money Market	\$19,256.66
Sewer Checking	\$25,788.23
Sewer Money Market	\$4,691.89
Sewer Plant Equipment & Repair Money Market	<u>\$12,283.08</u>
Total Bank Account Balances	\$125,360.89

**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) + \$233.84	<u>\$105,023.80</u>
Total General Fund CD's	\$181,124.87
1st National Bank of Winchester matures 5/08/24@ .60% (24) + \$167.97	\$56,621.38
1st National Bank of Winchester matures 7/19/22 @ .45 (24) + 33.23	\$14,681.08
matures 12/12/22@.30 (12month) + \$15.03	<u>\$65,343.49</u>
Total Sewer Fund CD's	\$136,645.95
Grand Total CD's	\$317,770.82

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

06/01/22

Accrual Basis

	<u>May 22</u>
Ameren Illinois	1,065.04
Erthal Oil	2,292.75
G L Downs Inc	406.40
GFL ENVIROMENTAL	2,753.01
JACKSONVILLE MUNICIPAL UTILITIES	27.75
Joshua Scott	50.00
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TOTAL	6,594.95
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Accrual Basis

Village of Woodson - Sewer Fund
Profit & Loss
May 2022

	<u>TOTAL</u>
Income	
0300 · Sewer Rental	4,385.83
0305 · Customer Deposits	50.00
0370 · Interest Income	0.75
Total Income	<u>4,436.58</u>
Expense	
Trash Collection	-307.85
0510 · Utilities	1,065.04
0515 · Repairs and Maintenance	27.75
0520 · Operating Supplies	
0522 · Fuel	2,292.75
0520 · Operating Supplies - Other	406.40
Total 0520 · Operating Supplies	<u>2,699.15</u>
Total Expense	<u>3,484.09</u>
Net Income	<u><u>952.49</u></u>

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

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Accrual Basis

Income		TOTAL
0325 - Motor Fuel Tax	1,718.08	
0370 - Interest Income	0.78	
Total Income	1,718.86	
Expense		
0705 - Street Repairs & Maintenance	870.30	
Total Expense	870.30	
Net Income	848.56	

06/01/22

Village of Woodson - General Fund
Expenses by Vendor Summary

May 2022

	<u>May 22</u>
Ace Hardware	26.94
Ameren Illinois	666.62
Farm & Home Supply	385.32
Home Depot Credit Services	176.46
Hutchinson Engineering, Inc.	282.00
Illinois Rural Electric	135.91
Jacksonville Newspaper, Inc.	39.00
Lisa Suttles	32.40
Murrayville-Woodson Water Comm.	36.33
SLOAN IMPLEMENT	2,117.54
Staples	507.12
Tracey . Sorensen	156.60
United	119.95
Village of Murrayville	<u>2,632.27</u>
TOTAL	<u><u>7,314.46</u></u>