

Jun-22
Account Balances

Farmers State Bank Checking Accounts

General Checking	\$23,564.43
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$21,869.16
DUI Checking	\$3,439.88
Motor Fuel Tax Money Market	\$18,909.75
Sewer Checking	\$23,649.14
Sewer Money Market	\$4,741.89
Sewer Plant Equipment & Repair Money Market	<u>\$12,283.08</u>
Total Bank Account Balances	\$115,652.01

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 matures 12/12/22@.30 (12month) + \$15.03	\$14,681.08 <u>\$65,343.49</u>
Total Sewer Fund CD's	\$136,645.95
Grand Total CD's	\$317,770.82

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Accrual Basis

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

	<u>Jun 22</u>
Ameren Illinois	1,380.75
Betty Chambers	25.00
GFL ENVIROMENTAL	2,899.62
Illinois EPA	500.00
IRWA	319.00
JACKSONVILLE MUNICIPAL UTILITIES	55.50
Technichem, inc	1,835.00
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TOTAL	<u><u>7,014.87</u></u>

Village of Woodson - Sewer Fund

07/02/22

Profit & Loss

Accrual Basis

May through June 2022

	May 22	Jun 22	TOTAL
Income			
0300 · Sewer Rental	4,435.83	4,109.27	8,545.10
0305 · Customer Deposits	0.00	-25.00	-25.00
0370 · Interest Income	0.75	0.21	0.96
0511 · Trash Collection	307.85	386.74	694.59
Total Income	4,744.43	4,471.22	9,215.65
Expense			
returned check	0.00	0.00	0.00
0510 · Utilities	1,065.04	1,380.75	2,445.79
0513 · Licenses and Permits	0.00	819.00	819.00
0515 · Repairs and Maintenance	27.75	55.50	83.25
0520 · Operating Supplies			
0522 · Fuel	2,292.75	0.00	2,292.75
0520 · Operating Supplies - Other	406.40	1,835.00	2,241.40
Total 0520 · Operating Supplies	2,699.15	1,835.00	4,534.15
66900 · Reconciliation Discrepancies	0.00	15.36	15.36
Total Expense	3,791.94	4,105.61	7,897.55
Net Income	952.49	365.61	1,318.10

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

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 Accrual Basis

	May 22	Jun 22	TOTAL
Income			
0325 - Motor Fuel Tax	1,718.08	0.00	1,718.08
0370 - Interest Income	0.78	0.00	0.78
Total Income	1,718.86	0.00	1,718.86
Expense			
0705 - Street Repairs & Maintenance	870.30	1,200.00	2,070.30
Total Expense	870.30	1,200.00	2,070.30
Net Income	848.56	-1,200.00	-351.44

07/02/22

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

	<u>Jun 22</u>
Ace Hardware	45.90
Ameren Illinois	1,169.15
First National Bank of Beardstown	74.21
Frontier	164.52
Hearst Media	21.60
Home Depot Credit Services	146.73
IL Dept. of Revenue	60.92
Illinois Rural Electric	135.91
Murrayville-Woodson Water Comm.	36.33
Rammelkamp Bradney	350.00
Staples	111.78
Tracey . Sorensen	166.32
United	125.00
Village of Murrayville	2,718.41
White Glove	1,275.00
TOTAL	<u>6,601.78</u>

Village of Woodson - General Fund

Profit & Loss

May through June 2022

	May 22	Jun 22	TOTAL
Income			
0402- Cannabis	68.91	69.22	138.13
0305 · Sales Tax	1,486.73	1,963.87	3,450.60
0310 · Replacement Tax	1,608.60	0.00	1,608.60
0311 · State Use Tax	1,450.30	1,700.97	3,151.27
0315 · State Income Tax	15,807.50	4,643.55	20,451.05
0320 · Ameren CIPS EPT Tax Income	1,568.42	1,576.20	3,144.62
0325 · Telecommunications Tax	326.52	338.91	665.43
0330 · Licenses and Permits	895.00	70.00	965.00
0370 · Interest Income	1.27	0.00	1.27
0375 · Other Income	0.00	2,030.72	2,030.72
0401 · gaming tax	800.28	1,018.15	1,818.43
Total Income	24,013.53	13,411.59	37,425.12
Expense			
woodson spirit fest	0.00	-15.00	-15.00
0505 · Salaries - General Cont & Admin	3,190.00	3,070.00	6,260.00
0506 · Petty Cash	0.00	74.21	74.21
0515 · Payroll Taxes	706.83	792.79	1,499.62
0517 · Unemployment Taxes	45.36	37.68	83.04
0527 · Utilities	702.95	1,205.48	1,908.43
0530 · Telephone			
0532 · Internet	135.91	135.91	271.82
0530 · Telephone - Other	0.00	164.52	164.52
Total 0530 · Telephone	135.91	300.43	436.34
0535 · Repairs and Maintenance			
0545 · Supplies	2,237.49	125.00	2,362.49
0546 · Office Supplies	507.12	111.78	618.90
0545 · Supplies - Other	588.72	192.63	781.35
Total 0545 · Supplies	1,095.84	304.41	1,400.25
0555 · Professional Services			
0560 · Printing	282.00	1,625.00	1,907.00
0565 · Travel and Dues	0.00	21.60	21.60
0570 · Other	189.00	166.32	355.32
0605 · Salaries - Police	39.00	0.00	39.00
0609 · Police Expenses	0.00	0.00	0.00
0703 · Salaries - Street	2,632.27	2,718.41	5,350.68
6560 · Payroll Expenses	1,911.88	2,747.00	4,658.88
	1,221.21	528.09	1,749.30
Total Expense	14,389.74	13,701.42	28,091.16
Net Income	9,623.79	-289.83	9,333.96