

Apr-26

Account Balances

Farmers State Bank Checking Accounts

General Checking	\$33,911.04
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$30,535.25
DUI Checking	\$3,761.27
Motor Fuel Tax Money Market	\$41,211.50
Sewer Checking	\$21,387.42
Sewer Money Market	\$6,541.89
Sewer Plant Equipment & Repair Money Market	<u>\$28,361.08</u>
Total Bank Account Balances	\$169,904.13

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester _____ matures 5/10/2025 @ 1.95 (12m) + \$70.90	\$44,310.07
1st National Bank of Winchester _____ matures 5/10/2025 (12) @ 1.95 + \$61.73	\$38,578.33
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 *CASHED IN DEPOSITED 40,000.00 IN GENERAL FUND	
1st National Bank of Winchester _____ matures 3/19/2025 @ 1.95 + 103.63	\$69,380.39
Total General CD	\$152,268.79
1st National Bank of Winchester _____ matures 5/10/2025 (12) @ 1.95 + \$98.77	\$61,723.87
_____ matures 5/10/2025 @ 1.95 (12) + 25.65	\$16,025.55
_____ matures 11/4/24 @ 2.25 + 797.22	\$72,248.65
total sewer cd's	\$149,998.07
Grand Total CD's	\$454,535.65

GRAND

0 \$624,439.78

05/31/26

Village of Woodson - General Fund
Expenses by Vendor Summary
May 2026

	<u>May 26</u>
Ace Hardware	9.90
Ameren Illinois	635.09
BCBS IL	168.37
Decker Supply Co.	60.76
Elan Financial Services	116.82
Erthal Oil	837.53
Farm & Home Supply	20.97
Great lakes Ace	58.88
Home Depot Credit Services	348.45
illinois department of revenue	1,914.89
Internal Revenue Service	2,288.46
Lisa Suttles	43.50
Murrayville-Woodson Water Comm.	45.94
NAPA Auto Parts	19.16
Rammelkamp Bradney	150.00
Tracey . Sorensen	220.40
VSP	<u>24.48</u>
TOTAL	<u><u>6,963.60</u></u>

Village of Woodson - General Fund
Profit & Loss
May 2026

	TOTAL
Income	
0402 - Cannabis	80.21
0305 - Sales Tax	3,103.56
0310 - Replacement Tax	655.14
0311 - State Use Tax	274.98
0315 - State Income Tax	15,406.85
0320 - Ameren CIPS EPT Tax Income	1,369.83
0325 - Telecommunications Tax	162.94
0330 - Licenses and Permits	70.00
0401 - gaming tax	2,467.94
2400 - Non Rule Sales Tax	2,274.84
2401 - Grocery Tax	424.67
Total Income	<u>26,290.96</u>
Expense	
0505 - Salaries - General Cont & Ad...	3,239.00
0515 - Payroll Taxes	840.75
0517 - Unemployment Taxes	4,243.45
0520 - Insurance	
0521 - Employee Insurance	192.85
Total 0520 - Insurance	<u>192.85</u>
0527 - Utilities	681.03
0528 - Fuel	837.53
0535 - Repairs and Maintenance	19.16
0545 - Supplies	615.78
0555 - Professional Services	150.00
0565 - Travel and Dues	263.90
0703 - Salaries - Street	3,113.00
6560 - Payroll Expenses	1,436.93
66900 - Reconciliation Discrepancies	10.00
Total Expense	<u>15,643.38</u>
Net Income	<u><u>10,647.58</u></u>

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05/31/26

Accrual Basis

**Village of Woodson - Sewer Fund
Expenses by Vendor Summary
May 2026**

	<u>May 26</u>
Ameren Illinois	823.96
David Bolino	7.89
GFL ENVIROMENTAL	4,076.98
Linda Kitson	7.89
RYAN ELECTRICAL	330.00
Village of Woodson General Acct.	12,952.00
Water Treat Technology	<u>2,071.60</u>
TOTAL	<u><u>20,270.32</u></u>

Village of Woodson - Sewer Fund
Profit & Loss
May 2026

9:55 AM
05/31/26
Accrual Basis

	TOTAL
Income	
0300 · Sewer Rental	3,974.63
0305 · Customer Deposits	34.22
0511 · Trash Collection	3,826.90
Total Income	7,835.75
Expense	
0500 · Salaries & Payroll Taxes	12,952.00
0510 · Utilities	823.96
0515 · Repairs and Maintenance	2,401.60
0810 · Sanitation	4,076.98
66900 · Reconciliation Discrepancies	-50.00
Total Expense	20,204.54
Net Income	<u><u>-12,368.79</u></u>

Village of Woodson - Motor Fuel Tax Fund
Profit & Loss
May 2026

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05/31/26
Accrual Basis

	TOTAL
Income	
transportation	982.16
0325 - Motor Fuel Tax	856.21
Total Income	<u>1,838.37</u>
Expense	0.00
Net Income	<u><u>1,838.37</u></u>