

Farmers State Bank Checking Accounts

General Checking	\$63,266.46
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$33,010.84
DUI Checking	\$4,161.27
Motor Fuel Tax Money Market	\$44,917.92
Sewer Checking	\$21,842.91
Sewer Money Market	\$6,641.89
Sewer Plant Equipment & Repair Money Market	<u>\$31,361.08</u>
Total Bank Account Balances	\$209,397.05

**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 _____ matures 5/10/2025 @ 1.95 (12) + 25.65 _____ matures 11/4/24 @ 2.25 + 797.22 total sewer cd's	\$61,723.87 \$16,025.55 \$72,248.65 \$149,998.07
Grand Total CD's	\$454,535.65

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

	<u>Jul 26</u>
9Teen88 Technology Services	200.00
Ameren Illinois	1,562.80
Elan Financial Services	580.64
Farm & Home Supply	227.95
Hearst Media	30.00
Home Depot Credit Services	68.89
Lisa Suttles	58.00
Murrayville-Woodson Water Comm.	45.96
Tracey . Sorensen	200.10
Village of Murrayville	344.68
TOTAL	<u><u>3,319.02</u></u>

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Accrual Basis

Village of Woodson - General Fund

Profit & Loss

May through July 2026

	May 26	Jun 26	Jul 26	TOTAL
Income				
0402- Cannabis	80.21	65.51	71.72	217.44
0305 · Sales Tax	3,103.56	4,014.78	3,827.67	10,946.01
0310 · Replacement Tax	655.14	0.00	645.98	1,301.12
0311 · State Use Tax	274.98	396.45	412.64	1,084.07
0315 · State Income Tax	15,406.85	0.00	9,797.39	25,204.24
0320 · Ameren CIPS EPT Tax Income	1,369.83	1,123.47	0.00	2,493.30
0325 · Telecommunications Tax	162.94	128.55	146.32	437.81
0330 · Licenses and Permits	70.00	70.00	925.00	1,065.00
0370 · Interest Income	0.00	5,414.03	0.00	5,414.03
0375 · Other Income	0.00	373.00	0.00	373.00
0401 · gaming tax	2,467.94	3,301.20	2,569.54	8,338.68
2400 · Non Rule Sales Tax	2,274.84	3,229.37	2,590.32	8,094.53
2401 · Grocery Tax	424.67	662.43	503.99	1,591.09
Total Income	26,290.96	18,778.79	21,490.57	66,560.32
Expense				
0505 · Salaries - General Cont & Admin	3,239.00	3,906.00	2,911.00	10,056.00
0515 · Payroll Taxes	840.75	1,066.54	705.10	2,612.39
0517 · Unemployment Taxes	4,243.45	3,265.55	23.32	7,532.32
0520 · Insurance				
0521 · Employee Insurance	192.85	173.98	0.00	366.83
0520 · Insurance - Other	0.00	500.00	0.00	500.00
Total 0520 · Insurance	192.85	673.98	0.00	866.83
0527 · Utilities	681.03	2,001.69	1,608.76	4,291.48
0528 · Fuel	837.53	0.00	0.00	837.53
0535 · Repairs and Maintenance	1,683.68	402.11	0.00	2,085.79
0545 · Supplies	615.78	2,691.62	877.48	4,184.88
0555 · Professional Services	150.00	3,239.00	200.00	3,589.00
0560 · Printing	0.00	0.00	30.00	30.00
0565 · Travel and Dues	263.90	445.15	258.10	967.15
0609 · Police Expenses	2,281.08	0.00	344.68	2,625.76
0620 · Animal Control	0.00	404.63	0.00	404.63
0703 · Salaries - Street	3,113.00	4,237.50	2,858.00	10,208.50
6560 · Payroll Expenses	1,436.93	90.22	9.65	1,536.80
66900 · Reconciliation Discrepancies	10.00	18.87	0.00	28.87
Total Expense	19,588.98	22,442.86	9,826.09	51,857.93
Net Income	6,701.98	-3,664.07	11,664.48	14,702.39

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Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	Jul 26
Ameren Illinois	1,021.75
City of Jacksonville	259.75
GFL ENVIROMENTAL	3,732.42
TOTAL	5,013.92

Village of Woodson - Sewer Fund
Profit & Loss
May through July 2026

	May 26	Jun 26	Jul 26	TOTAL
Income				
0300 · Sewer Rental	3,974.63	4,313.58	4,846.84	13,135.05
0305 · Customer Deposits	34.22	0.00	0.00	34.22
0511 · Trash Collection	3,826.90	3,837.98	3,643.00	11,307.88
Total Income	7,835.75	8,151.56	8,489.84	24,477.15
Expense				
0500 · Salaries & Payroll Taxes	12,952.00	0.00	0.00	12,952.00
0510 · Utilities	823.96	1,186.02	1,021.75	3,031.73
0513 · Licenses and Permits	0.00	1,248.00	0.00	1,248.00
0515 · Repairs and Maintenance	2,401.60	219.75	259.75	2,881.10
0530 · Insurance	0.00	500.00	0.00	500.00
0810 · Sanitation	4,076.98	3,732.42	3,732.42	11,541.82
66900 · Reconciliation Discrepancies	-50.00	0.00	0.00	-50.00
Total Expense	20,204.54	6,886.19	5,013.92	32,104.65
Net Income	<u><u>-12,368.79</u></u>	<u><u>1,265.37</u></u>	<u><u>3,475.92</u></u>	<u><u>-7,627.50</u></u>

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Accrual Basis

Village of Woodson - Motor Fuel Tax Fund

Profit & Loss

May through July 2026

	May 26	Jun 26	Jul 26	TOTAL
Income				
transportation	982.16	996.05	966.06	2,944.27
0325 - Motor Fuel Tax	856.21	902.27	842.04	2,600.52
Total Income	1,838.37	1,898.32	1,808.10	5,544.79
Expense	0.00	0.00	0.00	0.00
Net Income	1,838.37	1,898.32	1,808.10	5,544.79