

Aug-26
Account Balances

Farmers State Bank Checking Accounts

General Checking	\$62,378.52
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$34,507.54
DUI Checking	\$4,161.27
Motor Fuel Tax Money Market	\$46,853.07
Sewer Checking	\$23,317.39
Sewer Money Market	\$6,641.89
Sewer Plant Equipment & Repair Money Market	<u>\$32,861.08</u>
Total Bank Account Balances	\$214,915.44

**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 \$669,451.09

09/05/26

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

	<u>Aug 26</u>
Ameren Illinois	1,844.08
BCBS IL	168.37
Elan Financial Services	693.41
Farm & Home Supply	64.13
Home Depot Credit Services	173.67
IL Director of Employment Security	443.85
illinoisDepartment of Employment Security	479.96
Internal Revenue Service	3,364.90
JAVONN GARDNER	400.00
Lisa Suttles	58.00
Murrayville-Woodson Water Comm.	45.96
Tracey . Sorensen	327.70
VSP	24.48
Zumbahlen, Eyth, Surratt, Foote & Flynn	465.00
TOTAL	<u><u>8,553.51</u></u>

Village of Woodson - General Fund
Profit & Loss
May through August 2026

	May 26	Jun 26	Jul 26	Aug 26	TOTAL
Income					
0402 - Cannabis	80.21	65.51	71.72	80.53	297.97
0300 - Property Taxes	0.00	0.00	62,999.48	0.00	62,999.48
0305 - Sales Tax	3,103.56	4,014.78	3,827.67	4,370.31	15,316.32
0310 - Replacement Tax	655.14	0.00	645.98	163.76	1,464.88
0311 - State Use Tax	274.98	396.45	412.64	1,272.27	2,356.34
0315 - State Income Tax	15,406.85	0.00	9,797.39	5,497.62	30,701.86
0320 - Ameren CIPS EPT Tax Income	1,369.83	1,123.47	0.00	2,848.82	5,342.12
0325 - Telecommunications Tax	162.94	128.55	146.32	156.96	594.77
0330 - Licenses and Permits	70.00	70.00	925.00	0.00	1,065.00
0370 - Interest Income	0.00	5,414.03	0.00	0.00	5,414.03
0375 - Other Income	0.00	373.00	0.00	0.00	373.00
0400 - Transfers In	0.00	0.00	0.00	0.00	0.00
0401 - Gaming tax	2,467.94	3,301.20	2,569.54	1,000.00	9,338.68
2400 - Non Rule Sales Tax	2,274.84	3,229.37	2,590.32	801.54	8,896.67
2401 - Grocery Tax	424.67	662.43	503.99	2,788.82	4,379.91
Total Income	26,290.96	18,778.79	84,490.05	18,414.86	147,974.66
Expense					
0505 - Salaries - General Cont & Admin	3,239.00	3,906.00	2,986.00	3,449.00	13,580.00
0515 - Payroll Taxes	840.75	1,066.54	710.84	1,239.87	3,858.00
0517 - Unemployment Taxes	4,243.45	3,265.55	4,060.59	3,837.53	15,407.12
0520 - Insurance					
0521 - Employee Insurance	192.85	173.98	192.85	192.85	752.53
0520 - Insurance - Other	0.00	500.00	500.00	0.00	1,000.00
Total 0520 - Insurance	192.85	673.98	692.85	192.85	1,752.53
0527 - Utilities	681.03	2,001.69	1,608.76	1,890.04	6,181.52
0528 - Fuel	837.53	0.00	0.00	0.00	837.53
0530 - Telephone					
0532 - Internet	0.00	0.00	0.00	400.00	400.00
Total 0530 - Telephone	0.00	0.00	0.00	400.00	400.00
0535 - Repairs and Maintenance	1,683.68	402.11	0.00	0.00	2,085.79
0545 - Supplies	616.78	2,691.62	877.48	931.21	5,116.09
0555 - Professional Services	150.00	3,239.00	200.00	465.00	4,054.00
0560 - Printing	0.00	0.00	30.00	0.00	30.00
0565 - Travel and Dues	263.90	445.15	256.10	385.70	1,350.85
0609 - Police Expenses	2,281.08	0.00	549.75	0.00	2,830.83
0620 - Animal Control	0.00	404.63	0.00	0.00	404.63
0703 - Salaries - Street	3,113.00	4,237.50	2,858.00	2,940.50	13,149.00
6560 - Payroll Expenses	1,436.93	90.22	10.10	11.13	1,548.38
66900 - Reconciliation Discrepancies	10.00	18.87	-49.30	0.00	-20.43
Total Expense	19,588.98	22,442.86	14,793.17	15,742.83	72,567.84
Net Income	6,701.98	-3,664.07	69,696.88	2,672.03	75,406.82

09/04/26

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Aug 26</u>
Ameren Illinois	670.81
GFL ENVIROMENTAL	<u>3,732.42</u>
TOTAL	<u><u>4,403.23</u></u>

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09/04/26

Accrual Basis

Village of Woodson - Sewer Fund

Profit & Loss

May through August 2026

	May 26	Jun 26	Jul 26	Aug 26	TOTAL
Income					
0300 · Sewer Rental	3,974.63	4,313.58	5,194.47	4,669.20	18,151.88
0305 · Customer Deposits	34.22	0.00	0.00	0.00	34.22
0511 · Trash Collection	3,826.90	3,837.98	3,983.66	3,827.20	15,475.74
Total Income	7,835.75	8,151.56	9,178.13	8,496.40	33,661.84
Expense					
0500 · Salaries & Payroll Taxes	12,952.00	0.00	0.00	0.00	12,952.00
0510 · Utilities	823.96	1,186.02	1,021.75	670.81	3,702.54
0513 · Licenses and Permits	0.00	1,248.00	0.00	0.00	1,248.00
0515 · Repairs and Maintenance	2,401.60	219.75	259.75	0.00	2,881.10
0530 · Insurance	0.00	500.00	500.00	0.00	1,000.00
0810 · Sanitation	4,076.98	3,732.42	3,732.42	3,732.42	15,274.24
66900 · Reconciliation Discrepancies	-50.00	0.00	0.00	0.00	-50.00
Total Expense	20,204.54	6,886.19	5,513.92	4,403.23	37,007.88
Net Income	-12,368.79	1,265.37	3,664.21	4,093.17	-3,346.04

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09/04/26

Accrual Basis

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

	May 26	Jun 26	Jul 26	Aug 26	TOTAL
Income					
transportation	982.16	996.05	966.06	991.18	3,935.45
0325 - Motor Fuel Tax	856.21	902.27	842.04	943.97	3,544.49
Total Income	1,838.37	1,898.32	1,808.10	1,935.15	7,479.94
Expense	0.00	0.00	0.00	0.00	0.00
Net Income	1,838.37	1,898.32	1,808.10	1,935.15	7,479.94