

Account Balances

Farmers State Bank Checking Accounts

General Checking	\$87,398.97
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$36,025.29
DUI Checking	\$4,161.27
Motor Fuel Tax Money Market	\$48,928.87
Sewer Checking	\$25,646.47
Sewer Money Market	\$6,641.89
Sewer Plant Equipment & Repair Money Market	<u>\$34,361.08</u>
Total Bank Account Balances	\$247,358.52

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

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**Village of Woodson - General Fund
Expenses by Vendor Summary
September 2026**

	<u>Sep 26</u>
Ameren Illinois	837.08
BCBS IL	168.37
Elan Financial Services	788.58
Erthal Oil	2,836.89
Farm & Home Supply	74.42
Home Depot Credit Services	43.12
IL Dept. of Revenue	511.74
Internal Revenue Service	2,329.82
JAVONN GARDNER	200.00
JULIE INC	123.25
Lisa Suttles	60.90
Matt Martin Consulting	450.00
Morgan County Animal Control	404.63
Murrayville-Woodson Water Comm.	45.96
Petefish Skiles Bank	500.00
Rammelkamp Bradney	1,125.00
Tracey . Sorensen	269.70
Village of Murrayville	2,430.79
VSP	24.48
 TOTAL	 <u><u>13,224.73</u></u>

Village of Woodson - General Fund
Profit & Loss

May through September 2026

	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL
Income						
0402 - Cannabis	80.21	65.51	71.72	80.53	138.90	436.87
0300 - Property Taxes	0.00	0.00	62,999.48	0.00	27,899.09	90,898.57
0305 - Sales Tax	3,103.56	4,014.78	3,827.67	4,370.31	11,543.88	26,860.20
0310 - Replacement Tax	656.14	0.00	645.98	163.76	0.00	1,464.88
0311 - State Use Tax	274.98	396.45	412.64	188.20	360.84	1,623.11
0315 - State Income Tax	15,406.85	0.00	9,797.39	5,497.62	9,789.64	40,491.50
0320 - Ameren CIPS EPT Tax Income	1,369.83	1,123.47	0.00	2,848.82	1,517.75	6,859.87
0325 - Telecommunications Tax	162.94	128.55	146.32	156.96	261.62	856.39
0330 - Licenses and Permits	70.00	70.00	925.00	0.00	0.00	1,065.00
0370 - Interest Income	0.00	5,414.03	0.00	0.00	0.00	5,414.03
0375 - Other Income	0.00	373.00	0.00	0.00	45.00	418.00
0400 - Transfers In	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0401 - gaming tax	2,467.94	3,301.20	2,569.54	801.54	2,742.12	11,882.34
2400 - Non Rule Sales Tax	2,274.84	3,229.37	2,590.32	2,788.82	2,994.02	13,877.37
2401 - Grocery Tax	424.67	662.43	503.99	518.30	1,344.74	3,454.13
Total Income	26,290.96	18,778.79	84,490.05	18,414.86	58,627.60	206,602.26
Expense						
0505 - Salaries - General Cont & Admin	3,239.00	3,906.00	2,986.00	3,449.00	3,112.00	16,692.00
0515 - Payroll Taxes	840.75	1,066.54	710.84	1,239.87	1,298.77	5,156.77
0517 - Unemployment Taxes	4,243.45	3,265.55	4,060.59	3,837.53	2,356.62	17,763.74
0520 - Insurance						
0521 - Employee Insurance	192.85	173.98	192.85	192.85	192.85	945.38
0520 - Insurance - Other	0.00	500.00	500.00	0.00	500.00	1,500.00
Total 0520 - Insurance	192.85	673.98	692.85	192.85	692.85	2,445.38
0527 - Utilities	661.03	2,001.69	1,608.76	1,890.04	1,006.29	7,187.81
0528 - Fuel	837.53	0.00	0.00	0.00	2,836.89	3,674.42
0530 - Telephone						
0532 - Internet	0.00	0.00	0.00	400.00	200.00	600.00
Total 0530 - Telephone	0.00	0.00	0.00	400.00	200.00	600.00
0535 - Repairs and Maintenance	1,683.68	402.11	0.00	0.00	0.00	2,085.79
0545 - Supplies	615.78	2,691.62	877.48	931.21	906.12	6,022.21
0555 - Professional Services	150.00	3,239.00	200.00	465.00	1,125.00	5,179.00
0560 - Printing	0.00	0.00	30.00	0.00	0.00	30.00
0565 - Travel and Dues	263.90	445.15	258.10	385.70	330.60	1,683.45
0609 - Police Expenses	2,281.08	0.00	549.75	0.00	2,880.79	5,711.62
0620 - Animal Control	0.00	404.63	0.00	0.00	404.63	809.26
0703 - Salaries - Street	3,113.00	4,237.50	2,858.00	2,940.50	3,133.00	16,282.00
6560 - Payroll Expenses	1,436.93	90.22	10.10	11.13	325.19	1,873.57
66900 - Reconciliation Discrepancies	10.00	18.87	-49.30	0.00	0.00	-20.43
Total Expense	19,588.98	22,442.86	14,793.17	15,742.83	20,608.75	93,176.59
Net Income	6,701.98	-3,664.07	69,693.88	2,672.03	38,018.85	113,425.67

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Accrual Basis

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

	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL
Income						
transportation	982.16	996.05	966.06	991.18	1,059.33	4,994.78
0325 - Motor Fuel Tax	856.21	902.27	842.04	943.97	1,016.47	4,560.96
Total Income	1,838.37	1,898.32	1,808.10	1,935.15	2,075.80	9,555.74
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,838.37	1,898.32	1,808.10	1,935.15	2,075.80	9,555.74

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

	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL
Income						
0300 · Sewer Rental	3,974.63	4,313.58	5,194.47	4,661.20	4,273.92	22,417.80
0305 · Customer Deposits	34.22	0.00	0.00	0.00	0.00	34.22
0511 · Trash Collection	3,826.90	3,837.98	3,983.66	3,827.20	4,458.39	19,934.13
Total Income	7,835.75	8,151.56	9,178.13	8,488.40	8,732.31	42,386.15
Expense						
0500 · Salaries & Payroll Taxes	12,952.00	0.00	0.00	0.00	0.00	12,952.00
0510 · Utilities	823.96	1,186.02	1,021.75	670.81	753.88	4,456.42
0513 · Licenses and Permits	0.00	1,248.00	0.00	0.00	1,432.00	2,680.00
0515 · Repairs and Maintenance	2,401.60	219.75	259.75	0.00	259.75	3,140.85
0520 · Operating Supplies	0.00	0.00	0.00	0.00	798.00	798.00
0525 · Office Supplies						
0526 · Postage	0.00	0.00	0.00	0.00	554.00	554.00
Total 0525 · Office Supplies	0.00	0.00	0.00	0.00	554.00	554.00
0530 · Insurance	0.00	500.00	500.00	0.00	500.00	1,500.00
0810 · Sanitation	4,076.98	3,732.42	3,732.42	3,732.42	3,732.42	19,006.66
66900 · Reconciliation Discrepancies	-50.00	0.00	0.00	0.00	0.00	-50.00
Total Expense	20,204.54	6,886.19	5,513.92	4,403.23	8,030.05	45,037.93
Net Income	-12,368.79	1,265.37	3,664.21	4,085.17	702.26	-2,651.78

10/04/26

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Sep 26</u>
Ameren Illinois	753.88
GFL ENVIROMENTAL	3,732.42
JACKSONVILLE MUNICIPAL UTILITIES	259.75
Locis	1,432.00
Petefish Skiles Bank	500.00
Technichem, inc	798.00
USPS	554.00
TOTAL	<u><u>8,030.05</u></u>