

**Village of Woodson
Account Balances
April 30, 2019**

Farmers State Bank Checking Accounts

General Checking	\$6,071.03
General Money Market	\$3,816.78
Gaming Tax Money Market	\$23,971.92
Utility Tax Money Market	\$45,140.68
DUI Checking	\$2,995.07
Motor Fuel Tax Money Market	\$12,399.14
Sewer Checking	\$6,166.39
Sewer Money Market	\$6,875.75
Sewer Plant Equipment & Repair Money Market	<u>\$5,506.07</u>
Total Bank Account Balances	\$112,942.83

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/19@ .60% (24) + \$117.15	\$39,275.28
1st National Bank of Winchester [REDACTED] matures 5/10/19@ .35% (12)	\$34,044.33
1st National Bank of Winchester [REDACTED] matures 12/12/19 @ 2.56% (12) + \$62.30	\$28,715.95
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ .60% (24)	<u>\$100,600.91</u>
Total General Fund CD's	\$202,636.47
1st National Bank of Winchester [REDACTED] matures 5/08/20 @ .60% (24)	\$55,446.92
1st National Bank of Winchester [REDACTED] matures 7/19/20 @ .60% (24)	\$14,451.82
[REDACTED] matures 12/12/19 @ 2.56% (12) + \$137.06	<u>\$63,175.02</u>
Total Sewer Fund CD's	\$133,073.76
Grand Total CD's	\$335,710.23

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$448,653.06**

05/04/19

Village of Woodson - General Fund
Expenses by Vendor Summary
April 2019

	Apr 19
Ameren Illinois	871.46
Amy L. Tucker	17.28
Bruce Milner.	77.60
Diamond Bros Insurance	200.00
Frontier	192.33
Greg Seymour.	257.68
Home Depot	635.93
Lisa Suttles	8.64
Lomelino Sign Co.	175.00
M-W Water Comm.	36.33
Midland Farm and Home Supply	234.18
Morgan County Animal Control	269.00
NAPA Auto Parts	193.11
Northwestern Mutual	400.00
Rammelkamp Bradney	437.50
Staples	53.07
US Postmaster	106.30
Village of Murrayville	1,332.24
Wade and Dowland Office Equipment Inc.	71.96
Woodson Fire Dept.	100.00
TOTAL	<u>5,669.61</u>