

**Aug-19  
Account Balances**

**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>
<b>Total Bank Account Balances</b>	<b>\$112,942.83</b>

1-Aug-19

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> [REDACTED] matures 10/26/19 @ .60% (24) + \$117.15	\$39,275.28
<b>1st National Bank of Winchester</b> [REDACTED] matures 8/14/20 @ 2.15 (15) + \$62.91	\$34,513.05
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/19 @ 2.56% (12) + \$62.83	\$28,962.45
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/7/19 @ .60% (24) + \$299.32	<u>\$100,900.23</u>
<b>Total General Fund CD's</b>	<b>\$203,651.01</b>
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/08/20 @ .60% (24) + \$164.97	\$55,611.89
<b>1st National Bank of Winchester</b> [REDACTED] matures 7/19/20 @ .60% (24) + \$43.00 [REDACTED] matures 12/12/19 @ 2.56% (12) + \$138.24	\$14,494.82 <u>\$63,717.34</u>
<b>Total Sewer Fund CD's</b>	<b>\$133,824.05</b>
<b>Grand Total CD's</b>	<b>\$337,475.06</b>

**GRAND TOTAL BANK ACCOUNTS AND CD'S** **\$450,417.89**

09/01/19

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

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	<u>Aug 19</u>
Ameren Illinois	841.46
Amy L. Tucker	19.44
Andy Suttles	501.20
Area Disposal Service Inc.	1,759.00
Callender Construction Inc.	140.72
cardmember services	315.24
Central Rentals	324.50
Frontier	195.18
Greene County Graphics & Designs	20.00
Henry's service center	225.00
IL Secretary of State	101.00
ILEAS	60.00
Lisa Suttles	32.40
little johnnys	180.00
Midland Farm and Home Supply	314.23
Murrayville-Woodson Water Comm.	3.27
NAPA Auto Parts	58.48
Northwestern Mutual	400.00
Rammelkamp Bradney	35.00
Staples	270.46
t & k tree sevicess	1,800.00
Tracey . Sorensen	34.56
Voelkel Glass	10.00
Woodson Fire Dept.	100.00
York Tire	301.00
Zumbahlen, Eyth, Surratt, Foote & Flynn	0.00
<b>TOTAL</b>	<b><u><u>8,042.14</u></u></b>