

**Dec-19
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$30,792.70
General Money Market	\$3,819.36
Gaming Tax Money Market	\$8,963.89
Utility Tax Money Market	\$21,420.89
DUI Checking	\$2,996.08
Motor Fuel Tax Money Market	\$21,821.67
Sewer Checking	\$8,388.35
Sewer Money Market	\$3,467.63
Sewer Plant Equipment & Repair Money Market	<u>\$5,506.07</u>
Total Bank Account Balances	\$107,176.64

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/21@.60 (24) + \$118.15	\$39,393.43
1st National Bank of Winchester [REDACTED] matures 8/14/20 @2.15 (15 month) \$61.32	\$34,761.74
1st National Bank of Winchester [REDACTED] matures 12/12/19 @ 2.56% (12) +\$61.33	\$29,211.06
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ 1.75 (24) +305.19	<u>\$101,205.42</u>
Total General Fund CD's	\$204,571.65
1st National Bank of Winchester [REDACTED] matures 5/08/20 @ .60% (24) +&168.21	\$55,780.10
1st National Bank of Winchester [REDACTED] matures 7/19/20 @ .60% (24) + \$43.00 [REDACTED] matures 12/12/19 @ 2.56% (12) + \$134.94	\$14,494.82 <u>\$64,264.31</u>
Total Sewer Fund CD's	\$134,539.23
Grand Total CD's	\$339,110.88

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$446,287.52**

01/01/20

Village of Woodson - General Fund
Expenses by Vendor Summary
December 1 - 30, 2019

	<u>Dec 1 - 30, 19</u>
Ameren Illinois	-3,060.19
Area Disposal Service Inc.	2,728.00
Callender Construction Inc.	164.55
cardmember services	543.47
Dorothy Godair	100.00
Farm & Home Supply	467.52
Frontier	197.64
Home Depot Credit Services	275.14
ILMO	375.91
jacksonville Iron Inc.	9.07
JAVONN GARDNER	200.00
Lisa Suttles	32.40
Murrayville-Woodson Water Comm.	36.32
Northwestern Mutual	400.00
Rammelkamp Bradney	647.50
Staples	34.00
The Collins Group, Inc.	204.48
Tracey . Sorensen	60.48
US Postmaster	110.00
TOTAL	<u><u>3,526.29</u></u>