

**Village of Woodson
Account Balances
February 28, 2019**

Farmers State Bank Checking Accounts

General Checking	\$14,119.93
General Money Market	\$3,816.14
Gaming Tax Money Market	\$29,373.14
Utility Tax Money Market	\$39,297.68
DUI Checking	\$2,994.82
Motor Fuel Tax Money Market	\$10,420.79
Sewer Checking	\$4,050.24
Sewer Money Market	\$6,805.40
Sewer Plant Equipment & Repair Money Market	<u>\$6,324.90</u>
Total Bank Account Balances	\$117,203.04

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/19@ .60% (24)	\$39,158.13
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) + \$62.04	\$28,597.49
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ .60% (24)	<u>\$100,600.91</u>
Total General Fund CD's	\$202,400.86
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) + \$136.49	<u>\$62,914.41</u>
Total Sewer Fund CD's	\$132,813.15
Grand Total CD's	\$335,214.01

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$452,417.05**

03/06/19

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

	<u>Feb 19</u>
Ace Hardware	67.54
Ameren Illinois	908.38
Amy L. Tucker	17.28
Bruce Milner.	360.50
Christine Wagahoff	25.92
Farm & Home Supply	64.39
Frontier	190.68
Greg Seymour.	15.55
Home Depot	31.14
M-W Water Comm.	36.33
Northwestern Mutual	400.00
Rammelkamp Bradney	210.00
Staples	141.40
Village of Murrayville	1,313.51
Wade and Dowland Office Equipment Inc.	198.00
White Glove	120.00
Zumbahlen, Eyth, Surratt, Foote & Flynn	320.00
TOTAL	<u>4,420.62</u>