

**Village of Woodson  
Account Balances  
January 31, 2019**

**Farmers State Bank Checking Accounts**

General Checking	\$10,570.16
General Money Market	\$3,815.85
Gaming Tax Money Market	\$28,377.83
Utility Tax Money Market	\$36,529.44
DUI Checking	\$2,994.71
Motor Fuel Tax Money Market	\$8,196.45
Sewer Checking	\$7,654.72
Sewer Money Market	\$6,804.30
Sewer Plant Equipment & Repair Money Market	<u>\$6,974.31</u>
<b>Total Bank Account Balances</b>	<b>\$111,917.77</b>

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> [REDACTED] matures 10/26/19@ .60% (24)	\$39,158.13
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/10/19@ .35% (12)	\$34,044.33
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/19 @ 2.56% (12) +\$61.91	\$28,535.45
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/7/19 @ .60% (24)	<u>\$100,600.91</u>
<b>Total General Fund CD's</b>	<b>\$202,338.82</b>
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/08/20 @ .60% (24)	\$55,446.92
<b>1st National Bank of Winchester</b> [REDACTED] matures 7/19/20 @ .60% (24) +\$43.58 [REDACTED] matures 12/12/19 @ 2.56% (12) +\$136.20	\$14,451.82 <u>\$62,777.92</u>
<b>Total Sewer Fund CD's</b>	<b>\$132,676.66</b>
<b>Grand Total CD's</b>	<b>\$335,015.48</b>

**GRAND TOTAL BANK ACCOUNTS AND CD'S** **\$446,933.25**

02/04/19

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

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	<u>Jan 19</u>
Ace Hardware	34.98
Amateur Sports Promotion	199.00
Ameren Illinois	977.56
Christine Wagahoff	43.20
Darons Mobil Computer Service	85.00
Erthal Oil	795.08
Farm & Home Supply	376.55
Frontier	190.68
Greene County Graphics & Designs	20.00
Greg Seymour.	88.56
J.U.L.I.E Inc.	54.98
Knapheide Truck Equipment Center	148.50
Lomelino Sign Co.	150.00
M-W Water Comm.	36.33
Northwestern Mutual	400.00
Rammelkamp Bradney	1,030.53
Rexx Battery	29.95
Special Olympics of IL Law Enforcement To	100.00
The Collins Group, Inc.	67.93
Village of Murrayville	1,852.75
<b>TOTAL</b>	<b><u>6,681.58</u></b>