

**july31,2019  
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> |

31-Jul-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) +\$60.77      |  | \$34,450.14         |
| <b>1st National Bank of Winchester</b>              |  |                     |
| [REDACTED] matures 12/12/19 @ 2.56% (12) + \$60.68  |  | \$28,899.62         |
| <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>\$203,525.27</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    |  | \$14,494.82         |
| [REDACTED] matures 12/12/19 @ 2.56% (12) + \$133.50 |  | <u>\$63,579.10</u>  |
| <b>Total Sewer Fund CD's</b>                        |  | <b>\$133,685.81</b> |
| <b>Grand Total CD's</b>                             |  | <b>\$337,211.08</b> |

**GRAND TOTAL BANK ACCOUNTS AND CD'S** **\$450,153.91**

08/02/19

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

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|  | <u>Jul 19</u>           |
|--|-------------------------|
| Ameren Illinois                        | 863.90                  |
| Amy L. Tucker                          | 24.84                   |
| Andy Suttles                           | 127.20                  |
| Arends Awe Inc.                        | 177.52                  |
| Callender Construction Inc.            | 284.53                  |
| Central Rentals                        | 79.00                   |
| Erthal Oil                             | 1,063.24                |
| Frontier                               | 195.18                  |
| Home Depot                             | 38.82                   |
| ILMO                                   | 7.48                    |
| Lisa Suttles                           | 38.88                   |
| Metal Culverts                         | 2,169.24                |
| Morgan County Animal Control           | 269.00                  |
| Murrayville-Woodson Water Comm.        | 32.71                   |
| NAPA Auto Parts                        | 125.30                  |
| Northwestern Mutual                    | 400.00                  |
| Rammelkamp Bradney                     | 3,017.68                |
| Rexx Battery                           | 69.95                   |
| Staples                                | 146.66                  |
| Village of Murrayville                 | 2,449.62                |
| Wade and Dowland Office Equipment Inc. | 81.00                   |
| <b>TOTAL</b>                           | <b><u>11,661.75</u></b> |