

**JUNE 30, 2019  
Account Balances  
JUNE**

**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>

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**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) + \$62.68	\$34,389.37
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/19 @ 2.56% (12) + \$62.57	\$28,838.94
<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>\$203,403.82</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) [REDACTED] matures 12/12/19 @ 2.56% (12) + \$132.93	\$14,451.82 <u>\$63,307.95</u>
<b>Total Sewer Fund CD's</b>	<b>\$133,371.66</b>
<b>Grand Total CD's</b>	<b>\$336,775.48</b>

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**GRAND TOTAL BANK ACCOUNTS AND CD'S** **\$449,718.31**

06/30/19

Village of Woodson - General Fund  
Expenses by Vendor Summary  
May 15 through June 30, 2019

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	<u>May 15 - Jun 30, ...</u>
Amanda Fox.	132.92
Ameren Illinois	1,007.67
Amy L. Tucker	79.92
Andy Suttles	514.40
Bruce Milner.	299.49
Callender Construction Inc.	165.57
Erthal Oil	1,063.24
Farm & Home Supply	235.37
First National Bank of Beardstown	59.87
Frontier	384.66
ILMO	7.48
IRC	327.60
Jacksonville Chrysler Dodge	58.03
John Hartz.	56.11
LEANNE'S PRETTY PETALS	90.00
Lisa Suttles	69.12
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	157.02
Northwestern Mutual	400.00
OFFICE DEPOT	638.44
Quickbooks	360.00
Rammelkamp Bradney	1,039.00
Staples	104.04
UNIVERSITY OF ILLINOIS EXTENSION	50.00
VanGiesen Tree Service	950.00
Village of Murrayville	133.86
Wade and Dowland Office Equipment ...	24.57
Whitney Davis	150.00
Zumbahlen, Eyth, Surratt, Foote & Fly...	175.00
<b>TOTAL</b>	<b><u>8,769.71</u></b>