

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

Farmers State Bank Checking Accounts

General Checking	\$8,602.07
General Money Market	\$3,816.44
Gaming Tax Money Market	\$30,081.94
Utility Tax Money Market	\$42,394.83
DUI Checking	\$2,994.94
Motor Fuel Tax Money Market	\$11,431.95
Sewer Checking	\$4,889.77
Sewer Money Market	\$6,875.15
Sewer Plant Equipment & Repair Money Market	<u>\$4,155.36</u>
Total Bank Account Balances	\$115,242.45

**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) +\$56.16	\$28,653.65
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ .60% (24)	<u>\$100,600.91</u>
Total General Fund CD's	\$202,457.02
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) [REDACTED] matures 12/12/19 @ 2.56% (12) + \$123.55	\$14,451.82 <u>\$63,037.96</u>
Total Sewer Fund CD's	\$132,936.70
Grand Total CD's	\$335,393.72

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$450,636.17**

04/01/19

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

	Mar 19
Ace Hardware	67.54
Ameren Illinois	1,412.67
Amy L. Tucker	17.28
Bruce Milner.	249.93
Dan's Mobil Electronics	455.00
Frontier	190.68
Greg Seymour.	652.70
Home Depot Credit Services	111.00
ILMO	544.54
jarvis havens locksmiths	65.90
Knapheide Truck Equipment Center	62.59
M-W Water Comm.	850.29
NAPA Auto Parts	235.81
Northwestern Mutual	400.00
Rammelkamp Bradney	590.00
US Postmaster	100.00
Village of Murrayville	2,797.00
White Glove	620.00
TOTAL	<u>9,422.93</u>