

**Nov-19  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$35,926.79
General Money Market	\$3,819.68
Gaming Tax Money Market	\$8,963.10
Utility Tax Money Market	\$16,430.42
DUI Checking	\$2,995.95
Motor Fuel Tax Money Market	\$19,909.07
Sewer Checking	\$5,330.18
Sewer Money Market	\$6,124.88
Sewer Plant Equipment & Repair Money Market	<u>\$5,506.07</u>
<b>Total Bank Account Balances</b>	<b>\$105,006.14</b>

---

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> [REDACTED] matures 10/26/21 @ .60 (24) + \$118.15	\$39,393.43
<b>1st National Bank of Winchester</b> [REDACTED] matures 8/14/20 @ 2.15 (15 month) 63.25	\$34,700.42
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/19 @ 2.56% (12) + \$63.24	\$29,149.73
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/7/19 @ 1.75 (24) + 305.19	<u>\$101,205.42</u>
<b>Total General Fund CD's</b>	<b>\$204,449.00</b>
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/08/20 @ .60% (24) + \$168.21	\$55,780.10
<b>1st National Bank of Winchester</b> [REDACTED] matures 7/19/20 @ .60% (24) + \$43.00 [REDACTED] matures 12/12/19 @ 2.56% (12) + \$139.13	\$14,494.82 <u>\$64,129.37</u>
<b>Total Sewer Fund CD's</b>	<b>\$134,404.29</b>
<b>Grand Total CD's</b>	<b>\$338,853.29</b>

---

**GRAND TOTAL BANK ACCOUNTS AND CD'S**

**\$443,859.43**

12/01/19

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

---

	<u>Nov 19</u>
Ameren Illinois	845.28
Area Disposal Service Inc.	2,743.50
Diamond Bros Insurance	500.00
Dorothy Godair	25.00
Home Depot	281.70
IL Director of Employment Security	43.95
IRC	349.60
JAVONN GARDNER	200.00
Lisa Suttles	43.20
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	400.00
P.F. Pettibone & Co.	150.75
Rammelkamp Bradney	402.50
Staples	185.44
Tracey . Sorensen	69.12
United States Treasury	692.11
Village of Murrayville	1,823.56
Zumbahlen, Eyth, Surratt, Foote & Flynn	185.00
<b>TOTAL</b>	<b><u><u>8,977.04</u></u></b>