

**Oct-19
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>

Total Bank Account Balances **\$112,942.83**

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester

matures 10/26/21@1.45 (24) + \$117.15 \$39,275.28

1st National Bank of Winchester

matures 8/14/20 @2.15 (15) +\$61.10 \$34,637.17

1st National Bank of Winchester

matures 12/12/19 @ 2.56% (12) +\$61.07 \$29,086.49

1st National Bank of Winchester

matures 11/7/19 @ .60% (24)+\$299.32 \$100,900.23

Total General Fund CD's **\$174,842.54**

1st National Bank of Winchester

matures 5/08/20 @ .60% (24)+\$164.97 \$55,611.89

1st National Bank of Winchester

matures 7/19/20 @ .60% (24) + \$43.00 \$14,494.82
 matures 12/12/19 @ 2.56% (12) + \$134.36 \$63,990.24

Total Sewer Fund CD's **\$134,096.95**

Grand Total CD's **\$308,939.49**

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$421,882.32**

11/01/19

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

	<u>Oct 19</u>
Ameren Illinois	767.66
Andy Suttles	255.60
Area Disposal Service Inc.	2,743.50
Arends Awe Inc.	223.90
Diamond Bros Insurance	126.00
Dorothy Godair	50.49
Farmers State Bank	589.85
Freeman Seed	118.00
Frontier	197.64
Home Depot	102.88
ILEAS	120.00
Illinois Municipal League	14,610.00
IRC	532.00
JAVONN GARDNER	200.00
JIM BRICKEY	212.30
Lisa Suttles	43.20
LOCIS	1,044.00
Morgan County Animal Control	269.00
Murrayville-Woodson PTO	100.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	400.00
Perfection Vault	105.19
Rouland Trucking Service Inc.	21,936.13
Tracey . Sorensen	60.48
TURNER TREE SERVICE	150.00
United States Treasury	294.04
US Treasury	219.96
Village of Murrayville	2,385.18
Wade and Dowland Office Equipment Inc.	93.99
Zumbahlen, Eyth, Surratt, Foote & Flynn	8,045.00
TOTAL	<u><u>56,032.32</u></u>