

**SEPTEMBER 30, 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>

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

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/19 @ .60% (24) + \$117.15	\$39,275.28
1st National Bank of Winchester [REDACTED] matures 8/14/20 @ 2.15 (15) + \$62.91	\$34,513.05
1st National Bank of Winchester [REDACTED] matures 12/12/19 @ 2.56% (12) + \$62.83	\$28,962.45
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ .60% (24) + \$299.32	<u>\$100,900.23</u>
Total General Fund CD's	\$203,651.01

1st National Bank of Winchester [REDACTED] matures 5/08/20 @ .60% (24) + \$164.97	\$55,611.89
1st National Bank of Winchester [REDACTED] matures 7/19/20 @ .60% (24) + \$43.00 [REDACTED] matures 12/12/19 @ 2.56% (12) + \$138.24	\$14,494.82 <u>\$63,717.34</u>
Total Sewer Fund CD's	\$133,824.05

Grand Total CD's **\$337,475.06**

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$450,417.89**

10/05/19

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

	<u>Sep 19</u>
Amateur Sports Promotion	199.00
Ameren Illinois	823.74
Area Disposal Service Inc.	7,002.50
Callender Construction Inc.	495.08
Chemco Industries Inc	486.20
Erthal Oil	129.66
Farmers State Bank	579.64
Frontier	195.18
Home Depot	634.83
Intuit Software	437.97
JAVONN GARDNER	900.00
Lisa Suttles	43.20
Midland Farm and Home Supply	533.37
Murrayville-Woodson Water Comm.	36.37
NAPA Auto Parts	150.51
Northwestern Mutual	400.00
Quickbooks	437.97
Rammelkamp Bradney	467.50
Rawlings Excavating	630.00
SPRINGFIELD PLASTICS	529.12
Tracey . Sorensen	51.84
Village of Murrayville	1,171.48
York Tire	239.00
TOTAL	<u>16,574.16</u>