

**Feb-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$16,068.65
General Money Market	\$7,194.94
Gaming Tax Money Market	\$10,309.77
Utility Tax Money Market	\$25,500.19
DUI Checking	\$2,996.32
Motor Fuel Tax Money Market	\$24,049.48
Sewer Checking	\$15,145.10
Sewer Money Market	\$6,275.75
Sewer Plant Equipment & Repair Money Market	<u>\$12,265.16</u>
Total Bank Account Balances	\$119,805.36

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/21@.60 (24) + \$118.15	\$39,393.43
1st National Bank of Winchester 135655 matures 8/14/20 @2.15 (15 month)+63.59	\$34,888.81
1st National Bank of Winchester [REDACTED] matures 12/12/19 @ 1.30 (12)+32.28	\$29,272.23
1st National Bank of Winchester [REDACTED] matures 11/7/19 @ 1.75 (24) +305.19	<u>\$101,205.42</u>
Total General Fund CD's	\$204,664.02
1st National Bank of Winchester [REDACTED] matures 5/08/20 @ .60% (24) +&168.21	\$55,780.10
1st National Bank of Winchester [REDACTED] matures 7/19/20 @ .60% (24) + 43.84 [REDACTED] matures 12/12/19 @ 1.30(12)+71.03	\$14,538.66 <u>\$64,398.90</u>
Total Sewer Fund CD's	\$134,717.66
Grand Total CD's	\$339,381.68

GRAND **0 \$459,187.04**

03/01/20

Village of Woodson - General Fund
Expenses by Vendor Summary
February 2020

	<u>Feb 20</u>
Ameren Illinois	1,946.56
American Rental	235.20
Area Disposal Service Inc.	2,697.00
Beelman Logistics LLC	481.74
Erthal Oil	1,041.62
Frontier	196.32
Greg Seymour.	68.75
Home Depot	178.63
Howell Exterior Solutions	1,494.95
IL Director of Employment Security	40.75
JAVONN GARDNER	200.00
Murrayville-Woodson Water Comm.	39.96
NAPA Auto Parts	34.62
Northwestern Mutual	425.00
PRODUCTION PRESS	288.96
Rammelkamp Bradney	175.00
Ryan Electrical Solutions	13,275.91
Staples	1,167.73
Tracey . Sorensen	72.36
Village of Murrayville	1,760.12
Zumbahlen, Eyth, Surratt, Foote & Flynn	380.00
TOTAL	<u>26,201.18</u>