

**Jan-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$28,907.77
General Money Market	\$7,194.67
Gaming Tax Money Market	\$9,673.37
Utility Tax Money Market	\$23,300.17
DUI Checking	\$2,996.21
Motor Fuel Tax Money Market	\$23,347.12
Sewer Checking	\$12,483.91
Sewer Money Market	\$6,275.48
Sewer Plant Equipment & Repair Money Market	<u>\$12,264.22</u>
Total Bank Account Balances	\$126,442.92

**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 [REDACTED] matures 8/14/20 @2.15 (15 month)+63.48	\$34,825.22
1st National Bank of Winchester [REDACTED] matures 12/12/19 @ 1.30 (12)+28.89	\$29,239.95
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)+63.56	\$14,538.66 <u>\$64,327.87</u>
Total Sewer Fund CD's	\$134,646.63
Grand Total CD's	\$339,310.65

GRAND TOTAL BANK ACCOUNTS AND CD'S **\$465,753.57**

02/01/20

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

	<u>Jan 20</u>
Ameren Illinois	1,675.09
Area Disposal Service Inc.	2,697.00
cardmember services	945.81
E & D Repairs	199.93
EBOLT	346.80
Farm & Home Supply	108.70
First National Bank of Beardstown	81.64
Frontier	197.64
Greene County Graphics & Designs	40.00
Home Depot Credit Services	387.51
JULIE INC	75.77
Lisa Suttles	61.88
Morgan County Animal Control	306.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	425.00
Paul Carson	250.00
Staples	963.25
Tracey . Sorensen	60.48
TrueLine Fire & Safety	206.50
United States Treasury	250.00
Village of Murrayville	<u>2,502.97</u>
TOTAL	<u><u>11,818.30</u></u>