

**Mar-20
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$13,115.66
General Money Market	\$3,820.32
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$22,670.53
DUI Checking	\$2,996.32
Motor Fuel Tax Money Market	\$24,737.65
Sewer Checking	\$15,393.81
Sewer Money Market	\$3,568.51
Sewer Plant Equipment & Repair Money Market	<u>\$12,266.24</u>

Total Bank Account Balances **\$100,986.81**

**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) + 59.60	\$34,948.41
1st National Bank of Winchester [REDACTED] matures 12/12/20@ 1.30 (12 month) + \$30.23	\$29,302.46
1st National Bank of Winchester [REDACTED] matures 11/7/21 @ 1.75 (24) +305.19	<u>\$101,205.42</u>

Total General Fund CD's **\$204,849.72**

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 12/12/20@1.30 (12) + 66.52	\$14,538.66 <u>\$64,465.42</u>

Total Sewer Fund CD's **\$134,784.18**

Grand Total CD's **\$339,633.90**

GRAND **0 \$440,620.71**

04/04/20

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

	<u>Mar 20</u>
Ameren Illinois	409.64
Area Disposal Service Inc.	2,697.00
Dorothy Godair	150.00
Farm & Home Supply	62.64
Frontier	196.32
Greg Seymour.	30.00
Home Depot	863.54
ILMO	155.76
Lisa Suttles	32.40
LOCIS	40.00
Murrayville-Woodson Water Comm.	850.29
Northwestern Mutual	425.00
Rammelkamp Bradney	105.00
SCOTT CANTY	250.00
Tracey . Sorensen	95.04
USABLUEBOOK	138.36
TOTAL	<u><u>6,500.99</u></u>