

**Nov-21
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$22,326.25
General Money Market	\$3,824.65
Gaming Tax Money Market	\$2,543.42
Utility Tax Money Market	\$13,396.86
DUI Checking	\$3,439.01
Motor Fuel Tax Money Market	\$35,522.45
Sewer Checking	\$22,780.52
Sewer Money Market	\$4,590.71
Sewer Plant Equipment & Repair Money Market	<u>\$12,280.11</u>
Total Bank Account Balances	\$120,703.98

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester [REDACTED] matures 10/26/23@.60(24) + \$296.66	\$40,549.92
1st National Bank of Winchester [REDACTED] matures 02/14/2023@.45 (15 month) + \$10.18	\$35,419.38
1st National Bank of Winchester [REDACTED] matures 12/12/21@ .35 (12month) + \$7.56	\$29,672.27
1st National Bank of Winchester [REDACTED] matures 11/7/23@ .45 (24) +\$893.67	<u>\$103,873.60</u>
Total General Fund CD's	\$209,515.17
1st National Bank of Winchester [REDACTED] matures 5/08/22 @ .60% (24) +&170.24	\$56,453.41
1st National Bank of Winchester [REDACTED] matures 7/19/22 @ .45 (24) + 32.61 [REDACTED] matures 12/12/21@.30 (12month) + \$16.63	\$14,647.85 <u>\$65,279.08</u>
Total Sewer Fund CD's	\$136,380.34
Grand Total CD's	\$345,895.51

GRAND

0 \$466,599.49

12/03/21

Village of Woodson - General Fund
Expenses by Vendor Summary
November 2021

	<u>Nov 21</u>
Ace Hardware	11.97
Ameren Illinois	739.72
cardmember services	176.27
Continental Research Corp	518.09
Diamond Bros Insurance	500.00
Frontier	164.06
Home Depot Credit Services	191.52
ILEAS	60.00
Illinois Rural Electric	417.19
IRC	11,601.80
M-W Water Comm.	36.33
MEADO PUBLIC SAFETY EQUIPMENT	250.00
NAPA Auto Parts	51.10
Northwestern Mutual	425.00
Rammelkamp Bradney	749.50
SLOAN IMPLEMENT	104.43
Tracey . Sorensen	142.56
Village of Murrayville	1,340.25
York Tire	310.00
Zumbahlen, Eyth, Surratt, Foote & Flynn	337.78
TOTAL	<u>18,127.57</u>