

**Dec-21  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$8,040.40
General Money Market	\$3,824.81
Gaming Tax Money Market	\$2,543.53
Utility Tax Money Market	\$8,136.74
DUI Checking	\$3,439.16
Motor Fuel Tax Money Market	\$5,710.47
Sewer Checking	\$23,996.90
Sewer Money Market	\$4,690.91
Sewer Plant Equipment & Repair Money Market	<u>\$12,280.63</u>
<b>Total Bank Account Balances</b>	<b>\$72,663.55</b>

---

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> [REDACTED] matures 10/26/23@.60(24) + \$296.66	\$40,549.92
<b>1st National Bank of Winchester</b> [REDACTED] matures 02/14/2023@.45 (15 month) + \$10.19	\$35,429.57
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/22@ .35 (12month) + \$7.32	\$29,679.59
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/7/23@ .45 (24) +\$893.67	<u>\$103,873.60</u>
<b>Total General Fund CD's</b>	<b>\$209,532.68</b>
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/08/22 @ .60% (24) +&170.24	\$56,453.41
<b>1st National Bank of Winchester</b> [REDACTED] matures 7/19/22 @ .45 (24) + 32.61	\$14,647.85
[REDACTED] matures 12/12/22@.30 (12month) + \$16.10	<u>\$65,295.18</u>
<b>Total Sewer Fund CD's</b>	<b>\$136,396.44</b>
<b>Grand Total CD's</b>	<b>\$345,929.12</b>

---

**GRAND**

**0 \$418,592.67**

11:13 AM

01/01/22

Accrual Basis

Village of Woodson - Sewer Fund  
Expenses by Vendor Summary  
December 2021

---

	<u>Dec 21</u>
Ameren Illinois	988.35
AREA DISPOSAL SERVICE	2,801.88
Erthal Oil	86.80
JACKSONVILLE MUNICIPAL UTILITIES	83.25
MATTHEW STEVENS	11.30
Technichem, inc	388.00
Teresa HAMPTON	57.50
USPS	160.00
TOTAL	<u><u>4,577.08</u></u>