

**Jul-22  
Account Balances**

**Farmers State Bank Checking Accounts**

|   |                     |
|---|---------------------|
| General Checking                            | \$43,527.62         |
| General Money Market                        | \$3,825.60          |
| Gaming Tax Money Market                     | \$3,369.08          |
| Utility Tax Money Market                    | \$23,281.18         |
| DUI Checking                                | \$3,439.88          |
| Motor Fuel Tax Money Market                 | \$20,693.93         |
| Sewer Checking                              | \$26,927.98         |
| Sewer Money Market                          | \$4,741.89          |
| Sewer Plant Equipment & Repair Money Market | <u>\$12,283.08</u>  |
| <b>Total Bank Account Balances</b>          | <b>\$142,090.24</b> |

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**Village of Woodson  
Certificates of Deposits**

|  |                                   |
|--|-----------------------------------|
| <b>1st National Bank of Winchester</b><br>matures 10/26/23@.45(24) + \$90.99   | \$40,640.91                       |
| <b>1st National Bank of Winchester</b><br>matures 02/14/2023@.45 (15 month) + \$9.52   | \$35,460.16                       |
| <b>1st National Bank of Winchester</b><br>matures 12/12/22@ .35 (12month) + \$7.32<br>*cashed in 1/14/2022 deposited into general fund |                                   |
| <b>1st National Bank of Winchester</b><br>matures 11/7/23@ .45 (24) + \$233.84   | <u>\$105,023.80</u>               |
| <b>Total General Fund CD's</b>   | <b>\$181,124.87</b>               |
| <b>1st National Bank of Winchester</b><br>matures 5/08/24@ .60% (24) + \$167.97  | \$56,621.38                       |
| <b>1st National Bank of Winchester</b><br>matures 7/19/24 @ .45 (24) + 32.76<br>matures 12/12/22@.30 (12month) + \$15.03               | \$14,713.84<br><u>\$65,343.49</u> |
| <b>Total Sewer Fund CD's</b>   | <b>\$136,678.71</b>               |
| <b>Grand Total CD's</b>  | <b>\$317,803.58</b>               |

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**GRAND** **0 \$459,893.82**

07/30/22

Village of Woodson - General Fund  
Expenses by Vendor Summary  
July 2022

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|                                 | <u>Jul 22</u>           |
|---------------------------------|-------------------------|
| Ameren Illinois                 | 1,479.17                |
| BILL BLAKE                      | 300.00                  |
| cardmember services             | 450.97                  |
| Diamond Bros Insurance          | 200.00                  |
| Facial Artistry                 | 240.00                  |
| Farm & Home Supply              | 483.06                  |
| Freeman Seed                    | 428.00                  |
| Frontier                        | 171.35                  |
| GFL Environmental               | 2,415.74                |
| Home Depot Credit Services      | 162.91                  |
| Illinois Rural Electric         | 135.91                  |
| ILMO                            | 100.00                  |
| L.W. ROULAND TRUCKING           | 814.86                  |
| Lisa Suttles                    | 54.00                   |
| Morgan County Animal Control    | 311.00                  |
| Morgan County Treasurer         | 1,272.06                |
| Murrayville-Woodson Water Comm. | 36.33                   |
| Rammelkamp Bradney              | 595.00                  |
| Signature Event Rental          | 1,345.00                |
| Staples                         | 49.62                   |
| Tracey . Sorensen               | 164.16                  |
| United States Treasury          | 349.97                  |
| Village of Murrayville          | 3,460.85                |
| York Tire                       | 62.00                   |
|                                 | <hr/>                   |
| <b>TOTAL</b>                    | <b><u>15,081.96</u></b> |