

**Aug-22**  
**Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$34,809.43
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$25,049.94
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$22,120.04
Sewer Checking	\$27,489.78
Sewer Money Market	\$4,741.89
Sewer Plant Equipment & Repair Money Market	<u>\$12,283.08</u>
<b>Total Bank Account Balances</b>	<b>\$135,865.11</b>

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**Village of Woodson**  
**Certificates of Deposits**

<b>1st National Bank of Winchester</b> matures 10/26/23@.45(24) + \$90.99	\$40,640.91
<b>1st National Bank of Winchester</b> matures 02/14/2023@.45 (15 month) + \$9.52	\$35,460.16
<b>1st National Bank of Winchester</b> matures 12/12/22@ .35 (12month) + \$7.32 *cashed in 1/14/2022 deposited into general fund	
<b>1st National Bank of Winchester</b> 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> matures 5/08/24@ .60% (24) + \$167.97	\$56,621.38
<b>1st National Bank of Winchester</b> matures 7/19/24 @ .45 (24) + 32.76 matures 12/12/22@.30 (12month) + \$15.03	\$14,713.84 <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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<b>GRAND</b>	<b>0</b>	<b>\$453,668.69</b>
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09/03/22

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

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	<u>Aug 22</u>
Ameren Illinois	1,098.24
BILL BLAKE	160.00
cardmember services	192.87
Farm & Home Supply	348.77
Fireworks Authority	3,500.00
Freeman Seed	108.00
Frontier	335.87
Home Depot	27.88
Home Depot Credit Services	317.07
Illinois Rural Electric	135.91
Illinois Department of Employment Security	116.47
Jacksonville Newspaper, Inc.	500.00
Lisa Suttles	37.20
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	38.66
Northwestern Mutual	600.00
State of Illinois	0.00
Tracey . Sorensen	269.08
Village of Murrayville	2,760.90
Zumbahlen, Eyth, Surratt, Foote & Flynn	9.86
<b>TOTAL</b>	<b><u>10,593.11</u></b>