

**Sep-22
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$37,376.60
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$26,831.80
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$24,537.71
Sewer Checking	\$62,218.95
Sewer Money Market	\$4,891.89
Sewer Plant Equipment & Repair Money Market	<u>\$12,283.08</u>
Total Bank Account Balances	\$177,510.98

**Village of Woodson
Certificates of Deposits**

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

GRAND **0 \$495,314.56**

10/01/22

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

	<u>Sep 22</u>
Ameren Illinois	424.72
Brad Blankenship	140.00
Bruce Milner.	21.50
D & C PORTABLE SANATATION	630.00
Erthal Oil	2,253.30
Farm & Home Supply	68.94
Farmers State Bank	817.04
First National Bank of Beardstown	800.00
Frontier	177.37
Illinois Rural Electric	135.91
Intuit Software	437.97
Jay Bates	3,000.00
Jeff Young	140.00
Lee Stietz	140.00
Lisa Suttles	29.76
Lomelino Sign Co.	550.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	200.00
Rammelkamp Bradney	214.50
Rexx Battery	10.00
Robert Chick Fritz Inc	3,753.00
Roger Carr	240.00
Screen Tek	1,115.00
Shane Ahlers	337.64
STAN RAPP	140.00
Staples	53.05
The Case Band	1,700.00
Tracey . Sorensen	178.56
Village of Murrayville	2,266.36
York Tire	52.00
TOTAL	<u><u>20,062.95</u></u>