

**Oct-22
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$36,270.84
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$28,395.35
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$24,537.71
Sewer Checking	\$65,455.28
Sewer Money Market	\$4,941.89
Sewer Plant Equipment & Repair Money Market	<u>\$12,283.08</u>
Total Bank Account Balances	\$181,255.10

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 10/26/23@.45(24) + \$91.69	\$40,732.60
1st National Bank of Winchester natures 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 **\$181,216.56**

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 **\$317,895.27**

GRAND **0** **\$499,150.37**

11/01/22

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

	<u>Oct 22</u>
Ace Hardware	67.98
Ameren Illinois	1,015.56
cardmember services	2,252.38
Continental Research Corp	594.86
D & C PORTABLE SANATATION	630.00
Diamond Bros Insurance	500.00
EFTPS	410.05
Farm & Home Supply	78.90
Frontier	174.34
Home Depot Credit Services	264.75
ILlinois Municipal League	15,329.00
Illinois Rural Electric	135.91
illinoisDepartment of Employment Security	499.02
IMT Group	267.00
Lisa Suttles	37.20
Mike Cors Electric	1,097.72
Morgan County Animal Control	311.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	200.00
P.F. Pettibone & Co.	195.10
Rammelkamp Bradney	1,102.00
Rexx Battery	10.00
SLOAN IMPLEMENT	200.29
Staples	233.64
Tracey . Sorensen	197.90
Village of Murrayville	2,831.20
TOTAL	<u>28,672.13</u>