

**Mar-23  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$17,640.06
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$42,618.03
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$69,850.07
Sewer Checking	\$12,928.20
Sewer Money Market	\$5,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$19,033.08</u>
<b>Total Bank Account Balances</b>	<b>\$176,682.28</b>

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**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b>		
matures 10/26/23@.45(24) + \$91.69		\$40,732.60
<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		
*CASHED IN DEPOSITED 40,000.00IN GENERAL FUND		
 1st National Bank of Winchester		
matures <b>2/19/2024 @3.75 + 207.75</b>		\$65,439.80
Total General CD		\$141,632.56
<b>1st National Bank of Winchester</b>		
mature 5/8/24 @.45 + 128.44		\$56,749.82
matures 7/19/24 @45 + 33.38		<u>\$14,747.22</u>
maturesn2/19/24@3.75 +188.25		\$65,628.05
<b>total sewer cd's</b>		<b>\$137,125.09</b>
<b>Grand Total CD's</b>		<b>\$278,757.65</b>

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**GRAND** **0 \$455,439.93**

04/01/23

Village of Woodson - General Fund  
Expenses by Vendor Summary  
March 2023

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	<u>Mar 23</u>
Ameren Illinois	983.11
Elan Financial Services	386.99
Farm & Home Supply	32.95
Frontier	235.89
Lisa Suttles	26.00
Murrayville-Woodson Water Comm.	850.29
Northwestern Mutual	200.00
Project Graphics	2,754.84
Shane Ahlers	132.60
Staples	124.04
Tracey . Sorensen	178.75
United	543.36
Village of Murrayville	2,759.01
<b>TOTAL</b>	<b><u><u>9,207.83</u></u></b>