

**Apr-23
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$18,027.67
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$44,526.43
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$68,922.73
Sewer Checking	\$7,328.43
Sewer Money Market	\$5,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$20,383.08</u>

Total Bank Account Balances **\$173,801.18**

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester
matures 10/26/23@.45(24) + \$91.40 \$40,824.00

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
*CASHED IN DEPOSITED 40,000.00IN GENERAL FUND

1st National Bank of Winchester
matures **2/19/2024 @3.75 + 207.75** \$65,439.80

Total General CD \$141,723.96

1st National Bank of Winchester
mature 5/8/24 @.45 + 128.44 \$56,749.82
matures 7/19/24 @45 + 33.38 \$14,747.22
maturesn12/29/23@3.0 +151.01 \$65,768.13
total sewer cd's **\$137,265.17**

Grand Total CD's **\$278,989.13**

GRAND **0 \$452,790.31**

04/29/23

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

	<u>Apr 23</u>
Ameren Illinois	693.66
Elan Financial Services	472.78
Farm & Home Supply	187.97
Frontier	261.01
Home Depot Credit Services	682.03
illinois risk management	7,740.39
Lisa Suttles	39.00
Morgan County Animal Control	311.00
Murrayville-Woodson Water Comm.	36.33
Northwestern Mutual	200.00
Rammelkamp Bradney	429.00
SLOAN IMPLEMENT	277.70
Staples	183.07
Tracey . Sorensen	174.40
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TOTAL	<u><u>11,688.34</u></u>