

**May-23
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$16,412.77
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$10,125.66
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$68,922.73
Sewer Checking	\$4,836.34
Sewer Money Market	\$5,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$11,733.08</u>
Total Bank Account Balances	\$126,643.42

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+ \$91.40	\$40,824.00	
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50 + \$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		
matures 5/10/2024 (12)@4.50+ 128.44	\$56,749.82	
matures 5/10/2024 @4.50 (12) + 33.38	\$14,747.22	
maturesn12/29/23@3.0 +162.58	\$66,098.28	
total sewer cd's	\$137,595.32	
Grand Total CD's	\$421,043.24	

GRAND **0 \$547,686.66**

06/01/23

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

	<u>May 23</u>
Ace Hardware	52.78
Ameren Illinois	877.66
Bruce Milner.	210.65
Diamond Bros Insurance	200.00
Elan Financial Services	290.52
Farm & Home Supply	269.90
Farmers State Bank	215.00
Freeman Seed	121.60
Frontier	258.68
Home Depot Credit Services	39.67
IDES	299.98
Lisa Suttles	39.00
Lomelino Sign Co.	140.00
M-W Water Comm.	36.33
Staples	128.25
Tracey . Sorensen	199.75
Village of Murrayville	4,147.57
Village of Woodson Sewer	35,920.00
Zumbahlen, Eyth, Surratt, Foote & Flynn	345.00
TOTAL	<u><u>43,792.34</u></u>