

**Jun-23
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$19,031.74
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	\$72,490.60
Sewer Checking	\$4,790.56
Sewer Money Market	\$5,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$13,083.08</u>
Total Bank Account Balances	\$134,134.48

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+ \$155.70		\$40,895.48
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50 + \$135.56		\$35,606.01
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 40,000.00 IN GENERAL FUND		
1st National Bank of Winchester		
matures 2/19/2024 @3.75 + 207.75		\$65,439.80
Total General CD		\$141,941.29
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+\$216.89		\$56,967.37
matures 5/10/2024 @4.50 (12) + 56.31		\$14,790.59
maturesn12/29/23@3.75 + \$210.33		\$66,250.32
total sewer cd's		\$138,008.28
Grand Total CD's		\$421,890.86

GRAND **0 \$556,025.34**

07/02/23

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Jun 23</u>
Ameren Illinois	1,406.38
Dan DuNCAN	174.16
GFL ENVIROMENTAL	2,944.64
IRWA	327.00
Scott Bros. Electric LLC	<u>579.00</u>
TOTAL	<u><u>5,431.18</u></u>