

**Jul-23
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$35,802.94
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$2,684.35
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$75,358.65
Sewer Checking	\$10,156.18
Sewer Money Market	\$5,291.89
Sewer Plant Equipment & Repair Money Market	<u>\$14,433.08</u>
Total Bank Account Balances	\$153,098.04

**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 + \$131.69		\$35,737.70
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 + 204.20		\$66,454.52
Total General CD		\$143,087.70
1st National Bank of Winchester		
..... matures 5/10/2024 (12)@4.50+\$210.70		\$57,178.07
..... matures 5/10/2024 @4.50 (12) + 54.71		\$14,845.30
..... matures 12/29/23@3.75 + \$163.40		\$66,430.09
total sewer cd's		\$138,453.46
Grand Total CD's		\$424,628.86

GRAND **0 \$577,726.90**

08/01/23

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

	<u>Jul 23</u>
Ameren Illinois	877.55
Bruce Milner.	40.95
Diamond Bros Insurance	15.00
Elan Financial Services	42.97
Erthal Oil	1,041.42
Farm & Home Supply	485.88
Farmers State Bank	35.00
Hearst Media	19.80
illinoisDepartment of Employment Security	179.48
Lisa Suttles	65.00
Morgan County Animal Control	311.00
Murrayville-Woodson Water Comm.	36.33
Rammelkamp Bradney	330.00
SLOAN IMPLEMENT	4,100.62
Staples	120.03
Tracey . Sorensen	118.30
United States Treasury	360.01
Village of Woodson Sewer	13,000.00
TOTAL	<u>21,179.34</u>

08/01/23

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Jul 23</u>
Ameren Illinois	1,469.71
GFL ENVIROMENTAL	2,944.64
Hutchison Engineering Inc.	5,897.50
Hydro KleAN	3,640.10
ILLINOIS EPA	500.00
JACKSONVILLE MUNICIPAL UTILITIES	202.00
USPS	504.00
TOTAL	<u><u>15,157.95</u></u>