

**Jul-23  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$31,709.14
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$4,216.36
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$75,784.98
Sewer Checking	\$10,729.45
Sewer Money Market	\$5,291.89
Sewer Plant Equipment & Repair Money Market	<u>\$15,783.08</u>
<b>Total Bank Account Balances</b>	<b>\$152,885.85</b>

**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b>		
matures 5/10/2024 (12)@4.50+ \$155.70		\$40,895.48
<b>1st National Bank of Winchester</b>		
matures 5/10/2024 (12)@4.50 + \$131.69		\$35,737.70
<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		
<b>1st National Bank of Winchester</b>		
matures 2/19/2024 @3.75 + 204.20		\$66,454.52
Total General CD		\$143,087.70
<b>1st National Bank of Winchester</b>		
matures 5/10/2024 (12)@4.50+\$210.70		\$57,178.07
matures 5/10/2024 @4.50 (12) + 54.71		\$14,845.30
maturesn12/29/23@3.75 + \$163.40		\$66,430.09
<b>total sewer cd's</b>		<b>\$138,453.46</b>
<b>Grand Total CD's</b>		<b>\$424,628.86</b>

<b>GRAND</b>	<b>0 \$577,514.71</b>
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09/02/23

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

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	<u>Aug 23</u>
Ameren Illinois	1,221.00
CARTER CONSTRUCTION	100.00
Elan Financial Services	215.87
Farm & Home Supply	308.39
Frontier	526.66
Home Depot Credit Services	480.54
IL Secretary of State	157.50
Jason Gill	448.46
Lisa Suttles	26.00
Murrayville-Woodson Water Comm.	36.33
SLOAN IMPLEMENT	380.42
Staples	92.40
Tracey . Sorensen	299.50
Village of Murrayville	5,508.03
Zumbahlen, Eyth, Surratt, Foote & Flynn	425.00
<b>TOTAL</b>	<b><u><u>10,226.10</u></u></b>