

**Septemer 2023
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$48,094.63
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$5,833.25
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$77,635.13
Sewer Checking	\$13,626.72
Sewer Money Market	\$5,341.89
Sewer Plant Equipment & Repair Money Market	<u>\$17,133.08</u>
Total Bank Account Balances	\$177,035.65

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+ \$157.48		\$41,361.10
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50 + \$136.59		\$36,011.40
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 + 212.33		\$66,878.50
Total General CD		\$144,251.00
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+\$219.36		\$57,615.96
matures 5/10/2024 @4.50 (12) + 56.95		\$14,958.99
maturesn12/29/23@3.75 + \$169.26		\$66,599.35
total sewer cd's		\$139,174.30
Grand Total CD's		\$427,676.30

GRAND	0	\$604,711.95
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09/29/23

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

	<u>Sep 23</u>
Ameren Illinois	671.01
Elan Financial Services	283.25
Farm & Home Supply	524.87
Frontier	267.73
Home Depot Credit Services	145.17
Jason Gill	448.46
Lisa Suttles	26.00
Murrayville-Woodson Water Comm.	36.33
NAPA Auto Parts	13.99
Rammelkamp Bradney	429.00
SLOAN IMPLEMENT	354.61
Tracey . Sorensen	213.20
USABLUEBOOK	178.56
Village of Murrayville	191.66
TOTAL	<u><u>3,783.84</u></u>