

**Oct-23  
Account Balances**

**Farmers State Bank Checking Accounts**

|   |                     |
|---|---------------------|
| General Checking                            | \$47,032.85         |
| General Money Market                        | \$3,825.60          |
| Gaming Tax Money Market                     | \$3,369.08          |
| Utility Tax Money Market                    | \$7,484.35          |
| DUI Checking                                | \$2,176.27          |
| Motor Fuel Tax Money Market                 | \$62,452.65         |
| Sewer Checking                              | \$8,623.21          |
| Sewer Money Market                          | \$5,341.89          |
| Sewer Plant Equipment & Repair Money Market | <u>\$18,483.08</u>  |
| <b>Total Bank Account Balances</b>          | <b>\$158,788.98</b> |

**Village of Woodson  
Certificates of Deposits**

|  |  |                     |
|--|--|---------------------|
| <b>1st National Bank of Winchester</b>           |  |                     |
| matures 5/10/2024 (12)@4.50+ \$152.98            |  | \$41,514.08         |
| <b>1st National Bank of Winchester</b>           |  |                     |
| matures 5/10/2024 (12)@4.50 + \$133.19           |  | \$36,144.59         |
| <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 + 206.13                 |  | \$67,084.63         |
| Total General CD                                 |  | \$144,743.30        |
| <b>1st National Bank of Winchester</b>           |  |                     |
| matures 5/10/2024 (12)@4.50+\$213.10             |  | \$57,826.06         |
| matures 5/10/2024 @4.50 (12) + 55.33             |  | \$15,014.32         |
| maturesn12/29/23@3.75 + \$164.64                 |  | \$66,933.68         |
| <b>total sewer cd's</b>                          |  | <b>\$139,774.06</b> |
| <b>Grand Total CD's</b>                          |  | <b>\$429,260.66</b> |

**GRAND** **0 \$588,049.64**

11/02/23

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

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|   | <u>Oct 23</u>           |
|---|-------------------------|
| Ace Hardware                              | 21.99                   |
| Ameren Illinois                           | 563.27                  |
| Brian Wilson                              | 38.07                   |
| Elan Financial Services                   | 1,322.01                |
| Farm & Home Supply                        | 28.95                   |
| Frontier                                  | 274.41                  |
| Home Depot Credit Services                | 34.50                   |
| illinoisDepartment of Employment Security | 134.80                  |
| IMT Group                                 | 126.00                  |
| Lisa Suttles                              | 39.00                   |
| LOCIS                                     | 1,284.00                |
| Morgan County Animal Control              | 311.00                  |
| Murrayville-Woodson Water Comm.           | 72.66                   |
| Rammelkamp Bradney                        | 838.50                  |
| Tracey . Sorensen                         | 237.90                  |
| United States Treasury                    | 439.93                  |
| Village of Murrayville                    | 3,805.91                |
| Zumbahlen, Eyth, Surratt, Foote & Flynn   | 9,980.00                |
| <b>TOTAL</b>                              | <b><u>19,552.90</u></b> |