

**Nov-23
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$23,732.67
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$8,843.92
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$62,477.83
Sewer Checking	\$10,846.88
Sewer Money Market	\$5,341.89
Sewer Plant Equipment & Repair Money Market	<u>\$19,833.08</u>
Total Bank Account Balances	\$137,447.22

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+ \$158.66		\$41,672.74
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50 + \$138.14		\$36,282.73
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 + 213.66		\$67,298.29
Total General CD		\$145,253.76
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+\$221.02		\$58,050.08
matures 5/10/2024 @4.50 (12) + 57.38		\$15,071.70
maturesn12/29/23@3.75 + \$170.54		\$67,104.22
total sewer cd's		\$140,226.00
Grand Total CD's		\$430,733.52

GRAND **0 \$568,180.74**

11/30/23

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

	<u>Nov 23</u>
Ameren Illinois	898.74
Diamond Bros Insurance	750.00
Elan Financial Services	764.00
Farm & Home Supply	171.69
Frontier	274.41
Home Depot Credit Services	160.87
ILlinois Municipal League RMA	7,893.92
Lisa Suttles	26.00
Lomelino Sign Co.	100.00
Murrayville-Woodson Water Comm.	39.96
Tracey . Sorensen	202.80
Zumbahlen, Eyth, Surratt, Foote & Flynn	240.00
TOTAL	<u><u>11,522.39</u></u>