

**Dec-23
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$31,659.36
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$13,657.00
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$64,864.09
Sewer Checking	\$13,300.61
Sewer Money Market	\$5,391.89
Sewer Plant Equipment & Repair Money Market	<u>\$21,183.08</u>
Total Bank Account Balances	\$156,426.98

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+ \$154.13		\$41,826.87
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50 + \$134.20		\$36,416.93
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 + 207.43		\$67,505.72
Total General CD		\$145,749.52
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+\$214.71		\$58,264.79
matures 5/10/2024 @4.50 (12) + 55.74		\$15,127.44
maturesn12/29/23@3.75 + \$170.54		\$67,104.22
total sewer cd's		\$140,496.45
Grand Total CD's		\$431,995.49

GRAND

0 \$588,422.47

12/30/23

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

	<u>Dec 23</u>
Ace Hardware	27.48
Ameren Illinois	1,523.37
Diamond Bros Insurance	750.00
Elan Financial Services	1,264.52
Farm & Home Supply	239.59
Frontier	579.36
Home Depot Credit Services	349.01
Lisa Suttles	26.00
Morgan County Animal Control	373.50
Murrayville-Woodson Water Comm.	43.96
NAPA Auto Parts	55.46
Rammelkamp Bradney	39.00
SLOAN IMPLEMENT	358.10
Tracey . Sorensen	218.40
Village of Murrayville	5,145.98
WL POWERS[PORTS	57.69
Zumbahlen, Eyth, Surratt, Foote & Flynn	<u>825.00</u>
TOTAL	<u><u>11,876.42</u></u>