

**Jan-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$28,659.36
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	\$66,807.77
Sewer Checking	\$14,550.19
Sewer Money Market	\$5,441.89
Sewer Plant Equipment & Repair Money Market	<u>\$22,533.08</u>
Total Bank Account Balances	\$158,020.24

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 5/10/2024 @ 4.50 (12m) + 159.86	\$41,986.73
1st National Bank of Winchester matures 5/10/2024 (12) @ 4.50 + \$139.18	\$36,556.11
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 40,000.00 IN GENERAL FUND	
1st National Bank of Winchester matures 2/19/2024 @ 3.75 + 215.00	\$67,720.72
Total General CD	\$146,263.56
1st National Bank of Winchester matures 5/10/2024 (12) @ 4.50 + \$222.68 matures 5/10/2024 @ 4.50 (12) + 57.82 matures 12/29/23 @ 3.75 + \$170.98 total sewer cd's	\$58,487.47 \$15,185.26 \$67,275.20 \$140,947.93
Grand Total CD's	\$433,475.05

GRAND

0 \$591,495.29

02/02/24

Village of Woodson - General Fund
Expenses by Vendor Summary
January 2024

	<u>Jan 24</u>
Ameren Illinois	1,663.65
Elan Financial Services	236.34
Farm & Home Supply	171.31
Frontier	305.08
Home Depot Credit Services	127.68
IL Dept. of Revenue	0.00
Internal Revenue Service	250.07
JULIE INC	68.55
Lisa Suttles	26.00
Murrayville-Woodson Water Comm.	39.96
NAPA Auto Parts	282.53
Rammelkamp Bradney	97.50
Tracey . Sorensen	334.10
United	88.71
Village of Murrayville	142.22
WL POWERS[PORTS	28.29
Zumbahlen, Eyth, Surratt, Foote & Flynn	<u>240.00</u>
TOTAL	<u><u>4,101.99</u></u>