

**Feb-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$20,301.04
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$17,932.18
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$68,467.89
Sewer Checking	\$17,172.70
Sewer Money Market	\$5,491.89
Sewer Plant Equipment & Repair Money Market	<u>\$23,883.08</u>
Total Bank Account Balances	\$159,619.73

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024@4.50(12m)+160.47		\$42,147.20
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50 + \$139.71		\$36,695.82
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 + 215.00		\$67,720.72
Total General CD		\$146,563.74
1st National Bank of Winchester		
matures 5/10/2024 (12)@4.50+\$223.53		\$58,711.00
matures 5/10/2024 @4.50 (12) + 58.04		\$15,243.30
matures 6/4/24@4.50 (5m) +257.20		\$67,553.96
total sewer cd's		\$141,508.26
Grand Total CD's		\$434,635.74

GRAND **0 \$594,255.47**

03/01/24

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

	<u>Feb 24</u>
Ameren Illinois	1,109.31
BCBS IL	421.26
Elan Financial Services	1,977.84
Farm & Home Supply	198.35
Frontier	305.08
Home Depot Credit Services	45.15
IL Dept. of Revenue	178.61
Lisa Suttles	26.00
M-W Water Comm.	39.96
Rammelkamp Bradney	220.00
Tracey . Sorensen	209.10
VSP	27.20
Zumbahlen, Eyth, Surratt, Foote & Flynn	<u>395.00</u>
TOTAL	<u><u>5,152.86</u></u>