

**Mar-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$21,595.37
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	\$69,876.47
Sewer Checking	\$18,901.58
Sewer Money Market	\$5,541.89
Sewer Plant Equipment & Repair Money Market	<u>\$25,233.08</u>
Total Bank Account Balances	\$165,451.52

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 @ 4.50 (12m) + 150.69		\$42,297.89
1st National Bank of Winchester		
matures 5/10/2024 (12) @ 4.50 + \$131.20		\$36,827.02
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 + 105.25		\$68,041.66
Total General CD		\$147,166.57
1st National Bank of Winchester		
matures 5/10/2024 (12) @ 4.50 + \$209.91		\$58,290.91
matures 5/10/2024 @ 4.50 (12) + 54.50		\$15,297.80
matures 6/4/24 @ 4.50 (5m) + 241.52		\$67,795.48
total sewer cd's		\$141,384.19
Grand Total CD's		\$435,717.33

GRAND **0 \$601,168.85**

03/30/24

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

	<u>Mar 24</u>
Ameren Illinois	1,022.51
BCBS IL	421.26
Bruce Milner.	60.04
Elan Financial Services	617.70
Farm & Home Supply	363.73
Frontier	335.28
Home Depot Credit Services	155.23
ILMO	190.00
Lisa Suttles	39.00
Murrayville-Woodson Water Comm.	39.96
NAPA Auto Parts	274.37
Production Xpress	50.00
Tracey . Sorensen	208.00
Village of Murrayville	3,874.56
VSP	27.20
TOTAL	<u><u>7,678.84</u></u>