Apr-24 Account Balances

Farmers State Bank Checking Accounts

General Checking General Money Market Gaming Tax Money Market Utility Tax Money Market DUI Checking Motor Fuel Tax Money Market Sewer Checking Sewer Money Market Sewer Plant Equipment & Repair Money Market Total Bank Account Balances	\$23,561.11 \$3,825.60 \$369.08 \$21,870.20 \$2,176.27 \$71,061.92 \$21,669.91 \$5,591.89 \$26,733.08 \$176,859.06	
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Village of Woodson Certificates of Deposits		
1st National Bank of Winchester matures5/10/2024@4.50(12m)+161.66	\$42,459.55	
1st National Bank of Winchester matures 5/10/2024 (12)@4.50 + \$140.75	\$36,967.77	
1st National Bank of Winchester matures 12/12/22@ .35 (12month) + \$7.32 *cashed in 1/14/20222 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 + 112.69	\$68,154.35	
Total General CD	\$147,581.67	
1st National Bank of Winchester	\$59,146.10 \$15,356.27 \$68,054.58 \$142,556.95 \$437,720.29	

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

	Apr 24
Ameren Illinois	1,398.50
BCBS IL	421.26
Elan Financial Services	647.32
Farm & Home Supply	391.75
Frontier	337.35
Home Depot Credit Services	119.10
IDES	409.73
IL Dept. of Revenue	1,292.57
ILMO	71.00
IMLRMA	7,893.91
Internal Revenue Service	2,095.35
Morgan County Animal Control	373.50
Murrayville-Woodson Water Comm.	935.32
NAPA Auto Parts	274.37
Rammelkamp Bradney	264.00
Sievers Equipment	361.19
SLOAN IMPLEMENT	162.10
Tracey . Sorensen	228.80
VSP	27.20
TOTAL	17,704.32

Village of Woodson - Sewer Fund Expenses by Vendor Summary April 2024

	Apr 24
Ameren Illinois	1,253.58
GFL ENVIROMENTAL	2,927.52
JACKSONVILLE MUNICIPAL UTILITIES	219.75
Michael Doolitte	25.00
Production Express	13.00
Technichem, inc	798.00
Water Treat Technology	848.60
TOTAL	6,085.45