

**May-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$15,245.22
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$23,548.42
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$72,403.01
Sewer Checking	\$18,976.55
Sewer Money Market	\$5,641.89
Sewer Plant Equipment & Repair Money Market	<u>\$28,233.08</u>
Total Bank Account Balances	\$170,419.12

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2024 @ 4.50 (12m) + 157.04		\$42,616.59
1st National Bank of Winchester		
matures 5/10/2024 (12) @ 4.50 + \$136.73		\$37,104.50
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 + 109.23		\$68,263.58
Total General CD		\$147,984.67
1st National Bank of Winchester		
matures 5/10/2024 (12) @ 4.50 + 218.76		\$59,364.86
matures 5/10/2024 @ 4.50 (12) + 56.80		\$15,413.07
matures 6/4/24 @ 4.50 (5m) + 251.70		\$68,306.28
total sewer cd's		\$143,084.21
Grand Total CD's		\$439,053.55

GRAND **0 \$609,472.67**

06/01/24

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

	<u>May 24</u>
Ameren Illinois	910.99
BCBS IL	421.26
Elan Financial Services	1,091.43
Erthal Oil	4,000.74
Farm & Home Supply	273.24
Farmers State Bank	65.00
Frontier	333.86
Home Depot Credit Services	1,081.22
ILLINOIS DEPT OF AGRICULTURE	120.00
Lisa Suttles	52.00
Murrayville-Woodson Water Comm.	39.96
Rammelkamp Bradney	1,522.85
Tracey . Sorensen	299.00
Village of Murrayville	5,504.50
VSP	27.20
Zumbahlen, Eyth, Surratt, Foote & Flynn	340.00
TOTAL	<u><u>16,083.25</u></u>

06/01/24

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>May 24</u>
Ameren Illinois	1,071.72
GFL ENVIROMENTAL	2,927.52
julie Baker	50.00
RYAN ELECTRICAL	570.00
TOTAL	<u><u>4,619.24</u></u>