

**May-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$13,313.50
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$14,687.15
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$69,903.50
Sewer Checking	\$24,179.67
Sewer Money Market	\$5,641.89
Sewer Plant Equipment & Repair Money Market	<u>\$29,733.08</u>
Total Bank Account Balances	\$163,829.74

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 5/10/2024 @ 4.50 (12m) + 70.58	\$42,687.17
1st National Bank of Winchester matures 5/10/2024 (12) @ 4.50 + \$61.45	\$37,165.95
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 + 113.06	\$68,376.64
Total General CD	\$148,229.76
1st National Bank of Winchester matures 5/10/2024 (12) @ 4.50 + 98.32	\$59,463.18
matures 5/10/2024 @ 4.50 (12) + 25.53	\$15,438.60
matures 6/4/24 @ 4.50 (5m) + 261.06	\$68,567.34
total sewer cd's	\$143,469.12
Grand Total CD's	\$439,928.64

GRAND

0 \$603,758.38

06/27/24

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

	<u>Jun 24</u>
Aire Serv	2,135.20
Ameren Illinois	796.68
Elan Financial Services	1,702.40
Farm & Home Supply	582.73
Frontier	100.19
Hearst Media	18.00
Home Depot Credit Services	772.81
Murrayville-Woodson Water Comm.	39.96
Rammelkamp Bradney	2,292.85
Tracey . Sorensen	185.90
TOTAL	<u><u>8,626.72</u></u>