

Jul-24
Account Balances

Farmers State Bank Checking Accounts

General Checking	\$35,685.90
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$15,976.42
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$63,791.90
Sewer Checking	\$26,674.99
Sewer Money Market	\$5,741.89
Sewer Plant Equipment & Repair Money Market	<u>\$31,233.08</u>
Total Bank Account Balances	\$185,475.13

Village of Woodson
Certificates of Deposits

1st National Bank of Winchester matures 5/10/2025@1.95(12m)+68.42	\$42,755.59
1st National Bank of Winchester matures 5/10/2025 (12)@1.95 + \$59.97	\$37,225.52
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 3/19/2025 @1.95+ 109.59	\$68,486.23
Total General CD	\$148,467.34
1st National Bank of Winchester matures 5/10/2025 (12)@1.95+95.30	\$59,558.48
matures 5/10/2025 @1.95 (12) + 24.74	\$15,463.34
matures 11/4/24@4.50 (5m) +253.60	\$68,820.94
total sewer cd's	\$143,842.76
Grand Total CD's	\$440,777.44

GRAND **0 \$626,252.57**

08/03/24

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

	<u>Jul 24</u>
Ace Hardware	72.07
Ameren Illinois	688.55
Elan Financial Services	1,300.01
Farm & Home Supply	94.92
Frontier	180.04
Home Depot Credit Services	637.06
IL Director of Employment Security	634.50
Lansing Sport Shop	3,210.00
Lisa Suttles	65.00
Morgan County Animal Control	373.50
Murrayville-Woodson Water Comm.	39.96
Rammelkamp Bradney	725.85
Tracey . Sorensen	300.90
Village of Murrayville	5,891.69
Westown Ford	113.25
TOTAL	<u><u>14,327.30</u></u>

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Accrual Basis

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

	<u>Jul 24</u>
Ameren Illinois	1,394.45
GFL ENVIROMENTAL	3,030.12
ILLINOIS EPA	500.00
ILMO	100.00
JACKSONVILLE MUNICIPAL UTILITIES	259.75
MIKE CORS ELECTRIC	734.04
Technichem, inc	798.00
Tom Debrates	50.00
USPS	893.00
TOTAL	<u><u>7,759.36</u></u>