AUGUSY 2024 Account Balances

Farmers State Bank Checking Accounts

matures11/4/24@4.50 (5m) +263.02 total sewer cd's Grand Total CD's	\$69,083.96 \$144,230.03 \$441,576.47
1st National Bank of Winchester matures5/10/2025 (12)@1.95+98.64 matures 5/10/2025 @1.95 (12) + 25.61	\$59,657.12 \$15,488.95
Total General CD	\$148,673.22
1st National Bank of Winchester matures 3/19/2025 @1.95+ 113.42	\$68,559.65
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 12/12/22@ .35 (12month) + \$7.32 *cashed in 1/14/20222 deposited into general fund	
1st National Bank of Winchester matures 5/10/2025 (12)@1.95 + \$61.65	\$37,287.17
1st National Bank of Winchester matures5/10/2025@1.95(12m)+70.81	\$42,826.40
Village of Woodson Certificates of Deposits	,
Total Bank Account Balances	\$176,575.94
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 Money Market Sewer Plant Equipment & Repair Money Market	\$21,109.54 \$3,825.60 \$369.08 \$17,618.31 \$2,176.27 \$67,827.18 \$26,674.99 \$5,741.89 \$31,233.08

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

	Aug 24
Ameren Illinois	896.65
BCBS IL	421.26
Elan Financial Services	3,749.45
Farm & Home Supply	543.45
Home Depot Credit Services	226.52
Lomelino Sign Co.	135.00
Murrayville-Woodson Water Comm.	39.96
Rammelkamp Bradney	264.00
Tracey . Sorensen	196.30
Village of Murrayville	2,599.32
VILLAGE OF WOODSON MTF	600.00
VSP	27.20
Zumbahlen, Eyth, Surratt, Foote & Flynn	720.00
TOTAL	10,419.11

1:17 PM 09/01/24 **Accrual Basis**

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

	Aug 24
Ameren Illinois	1,292.84
City of Jacksonville	259.75
GFL ENVIROMENTAL	3,030.12
IMCO	375.00
TOTAL	4,957.71