

**Sep-24**  
**Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$35,398.91
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$18,865.61
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$68,996.22
Sewer Checking	\$29,456.06
Sewer Money Market	\$5,791.89
Sewer Plant Equipment & Repair Money Market	<u>\$19,861.08</u>
<b>Total Bank Account Balances</b>	<b>\$184,740.72</b>

**Village of Woodson**  
**Certificates of Deposits**

<b>1st National Bank of Winchester</b>		
matures 5/10/2025 @ 1.95 (12m) + 70.93		\$42,897.33
<b>1st National Bank of Winchester</b>		
matures 5/10/2025 (12) @ 1.95 + \$61.75		\$37,348.92
<b>1st National Bank of Winchester</b>		
matures 12/12/22 @ .35 (12month) + \$7.32		
*cashed in 1/14/2022 deposited into general fund		
<b>1st National Bank of Winchester</b>		
matures 11/7/23 @ .45 (24) + \$233.84		
*CASHED IN DEPOSITED 40,000.00 IN GENERAL FUND		
<b>1st National Bank of Winchester</b>		
matures 3/19/2025 @ 1.95 + 113.61		\$68,713.26
Total General CD		\$148,959.51
<b>1st National Bank of Winchester</b>		
matures 5/10/2025 (12) @ 1.95 + 98.80		\$59,755.92
matures 5/10/2025 @ 1.95 (12) + 25.65		\$15,514.60
matures 11/4/24 @ 4.50 (5m) + 264.03		\$69,347.99
<b>total sewer cd's</b>		<b>\$144,618.51</b>
<b>Grand Total CD's</b>		<b>\$442,537.53</b>

<b>GRAND</b>	<b>0</b>	<b>\$627,278.25</b>
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10/03/24

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

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	<u>Sep 24</u>
Ameren Illinois	1,220.86
BCBS IL	421.26
Elan Financial Services	642.70
Great lakes Ace	40.97
IL Director of Employment Security	11.50
Lisa Suttles	39.00
Murrayville-Woodson Water Comm.	772.52
Tracey . Sorensen	243.80
Village of Murrayville	4,014.93
VSP	27.20
Zumbahlen, Eyth, Surratt, Foote & Flynn	<u>190.00</u>
<b>TOTAL</b>	<b><u><u>7,624.74</u></u></b>

6:14 PM "  
10/03/24  
Accrual Basis

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

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	<u>Sep 24</u>
Ameren Illinois	1,427.64
Correction bank dep	20.00
GFL ENVIROMENTAL	3,030.12
JACKSONVILLE MUNICIPAL UTILITIES	204.25
Locis	1,386.00
TOTAL	<u><u>6,068.01</u></u>