

**Oct-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$34,059.65
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$20,441.23
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$70,937.28
Sewer Checking	\$33,044.32
Sewer Money Market	\$5,791.89
Sewer Plant Equipment & Repair Money Market	<u>\$21,361.08</u>
Total Bank Account Balances	\$192,006.40

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
matures 5/10/2025@1.95(12m)+68.73		\$42,966.08
1st National Bank of Winchester		
matures 5/10/2025 (12)@1.95 + \$59.86		\$37,408.78
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+ 113.61		\$68,713.26
Total General CD		\$149,088.12
1st National Bank of Winchester		
matures 5/10/2025 (12)@1.95+95.77		\$59,851.69
matures 5/10/2025 @1.95 (12) + 24.87		\$15,539.47
matures 11/4/24@4.50 (5m) +256.49		\$69,604.48
total sewer cd's		\$144,995.64
Grand Total CD's		\$443,171.88

GRAND	0	\$635,178.28
--------------	----------	---------------------

11/02/24

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

	<u>Oct 24</u>
AEC Fire & Safety	296.00
Ameren Illinois	1,442.29
BCBS IL	421.26
C.J. Schlosser & Co.L.L.C.	14,000.00
Diamond Bros Insurance	1,620.60
Elan Financial Services	646.34
Erthal Oil	742.52
Farm & Home Supply	390.72
Home Depot Credit Services	261.90
IDES	510.96
IL Dept. of Revenue	386.71
Internal Revenue Service	2,561.23
Lisa Suttles	26.00
Morgan County Animal Control	373.50
Murrayville-Woodson Water Comm.	39.96
Rammelkamp Bradney	44.00
SLOAN IMPLEMENT	42.24
Tracey . Sorensen	211.90
Village of Murrayville	214.63
VSP	27.20
Zumbahlen, Eyth, Surratt, Foote & Flynn	190.00
TOTAL	<u>24,449.96</u>

10:49 AM

11/02/24

Accrual Basis

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

	<u>Oct 24</u>
Ameren Illinois	1,156.86
GFL ENVIROMENTAL	3,030.12
JAMES RIBA	377.84
Karlie Randall	10.80
Locis	599.75
Technichem, inc	798.00
TOTAL	<u>5,973.37</u>