

**Nov-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$22,319.09
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$21,932.59
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$8,480.38
Sewer Checking	\$23,578.39
Sewer Money Market	\$5,841.89
Sewer Plant Equipment & Repair Money Market	<u>\$22,861.08</u>
Total Bank Account Balances	\$111,384.37

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
_____ matures 5/10/2025 @ 1.95 (12m) + 71.16		\$43,037.24
1st National Bank of Winchester		
_____ matures 5/10/2025 (12) @ 1.95 + \$61.96		\$37,470.74
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 3/19/2025 @ 1.95 + 113.98		\$68,937.37
Total General CD		\$149,445.35
1st National Bank of Winchester		
_____ matures 5/10/2025 (12) @ 1.95 + 99.12		\$59,950.81
_____ matures 5/10/2025 @ 1.95 (12) + 25.74		\$15,565.21
_____ matures 11/4/24 @ 4.50 (5m) + 256.49		\$69,604.48
total sewer cd's		\$145,120.50
Grand Total CD's		\$444,011.20

GRAND **0 \$555,395.57**

11/30/24

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

	<u>Nov 24</u>
Ameren Illinois	1,109.36
American Legion Auxilary	200.00
BCBS IL	421.26
Elan Financial Services	766.42
Farm & Home Supply	301.07
Home Depot Credit Services	347.19
MONROE TRUCK EQUIPMENT	122.10
Murrayville-Woodson Water Comm.	39.96
NAPA Auto Parts	157.99
Rammelkamp Bradney	730.00
Tracey . Sorensen	252.20
Village of Murrayville	408.04
VSP	27.20
York Tire	181.50
Zumbahlen, Eyth, Surratt, Foote & Flynn	350.00
TOTAL	<u><u>5,414.29</u></u>

11/30/24

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Nov 24</u>
Ameren Illinois	998.18
CAROLYN SULLENGER	11.50
DEMI BRADEN	50.00
GFL ENVIROMENTAL	<u>3,030.12</u>
TOTAL	<u><u>4,089.80</u></u>