

**Dec-24
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$17,888.94
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$21,767.56
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$10,491.84
Sewer Checking	\$26,343.16
Sewer Money Market	\$5,891.89
Sewer Plant Equipment & Repair Money Market	<u>\$24,361.08</u>
Total Bank Account Balances	\$113,115.42

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 5/10/2025 @ 1.95 (12m) + 68.98	\$43,106.22
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + \$60.05	\$37,530.79
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 + 110.49	\$69,047.86
Total General CD	\$149,684.87
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + 96.09	\$60,046.90
matures 5/10/2025 @ 1.95 (12) + 24.94	\$15,590.15
matures 11/4/24 @ 4.50 (5m) + 256.49	\$69,604.48
total sewer cd's	\$145,241.53
Grand Total CD's	\$444,611.27

GRAND **0 \$557,726.69**

01/01/25

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

	<u>Dec 24</u>
Ameren Illinois	1,004.11
BCBS IL	472.80
Elan Financial Services	990.37
Farm & Home Supply	318.80
Farmers State Bank	335.00
Great lakes Ace	49.39
IL Director of Employment Security	10.22
Lisa Suttles	26.00
MONROE TRUCK EQUIPMENT	122.10
Murrayville-Woodson Water Comm.	39.96
NAPA Auto Parts	157.99
Rammelkamp Bradney	506.00
Tracey . Sorensen	205.40
VSP	27.20
TOTAL	<u><u>4,265.34</u></u>

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Accrual Basis

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

	<u>Dec 24</u>
Ameren Illinois	1,082.90
Carol Stewart	25.00
GFL ENVIROMENTAL	<u>3,030.12</u>
TOTAL	<u><u>4,138.02</u></u>