

**May-25
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$14,440.90
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$23,708.25
DUI Checking	\$2,166.27
Motor Fuel Tax Money Market	\$19,706.91
Sewer Checking	\$14,903.83
Sewer Money Market	\$6,091.89
Sewer Plant Equipment & Repair Money Market	<u>\$33,361.08</u>
Total Bank Account Balances	\$118,573.81

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 5/10/2025 @ 1.95 (12m) + 69.53	\$43,455.08
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + \$60.54	\$37,834.53
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 + 103.63	\$69,380.39
Total General CD	\$150,670.00
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + 96.86	\$60,532.87
matures 5/10/2025 @ 1.95 (12) + 25.15	\$15,716.33
matures 11/4/24 @ 4.50 (5m) + 779.58	\$70,650.08
total sewer cd's	\$146,899.28
Grand Total CD's	\$448,239.28

GRAND

0 \$566,813.09

07/02/25

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Jun 25</u>
Ameren Illinois	1,227.01
GFL ENVIROMENTAL	3,136.14
Hutchison Engineering Inc.	1,610.00
ILLINOIS EPA	500.00
illinois rural water assoc	365.00
M-W Water Comm.	<u>50.00</u>
TOTAL	<u><u>6,888.15</u></u>

07/02/25

Village of Woodson - General Fund
Expenses by Vendor Summary
June 2025

	<u>Jun 25</u>
Ameren Illinois	1,173.73
BCBS IL	472.40
Intuit Software	590.21
Lisa Suttles	39.00
Murrayville-Woodson Water Comm.	39.96
NAPA Auto Parts	115.46
Rammelkamp Bradney	985.00
SLOAN IMPLEMENT	30.12
SPRINGFIELD PLASTICS	78.00
Tracey . Sorensen	283.40
Village of Murrayville	2,770.16
VSP	<u>27.20</u>
TOTAL	<u><u>6,604.64</u></u>