

**Jul-25  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$27,829.45
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$24,882.31
DUI Checking	\$2,166.27
Motor Fuel Tax Money Market	\$22,918.52
Sewer Checking	\$14,095.38
Sewer Money Market	\$6,091.89
Sewer Plant Equipment & Repair Money Market	\$34,861.08
<b>Total Bank Account Balances</b>	<b>\$137,039.58</b>

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**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> _____ matures 5/10/2025@1.95(12m)+69.76	\$43,596.81
<b>1st National Bank of Winchester</b> _____ matures 5/10/2025 (12)@1.95 + \$60.74	\$37,959.93
<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 40,000.00IN GENERAL FUND	
<b>1st National Bank of Winchester</b> _____ matures 3/19/2025 @1.95+ 103.63	\$69,380.39
Total General CD	\$150,937.13
<b>1st National Bank of Winchester</b> _____ matures 5/10/2025 (12)@1.95+97.18	\$60,730.30
_____ matures 5/10/2025 @1.95 (12) + 25.24	\$15,767.59
_____ matures 11/4/24@4.50 (5m) +779.58	\$70,650.08
<b>total sewer cd's</b>	<b>\$147,147.97</b>
<b>Grand Total CD's</b>	<b>\$449,022.23</b>

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**GRAND** **0 \$586,061.81**

08/02/25

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

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	<u>Jul 25</u>
Ameren Illinois	2,133.60
BCBS IL	472.40
Elan Financial Services	1,051.53
Erthal Oil	1,396.45
Farm & Home Supply	427.88
Farmers State Bank	2,326.42
GFL Environmental	1,500.00
Home Depot Credit Services	1,086.59
Internal Revenue Service	548.94
Lisa Suttles	78.00
Morgan County Animal Control	404.63
Murrayville-Woodson Water Comm.	45.96
Petefish Skiles Bank	500.00
Rammelkamp Bradney	200.00
TomFinch Automotive	1,818.69
Tracey . Sorensen	489.45
United	145.05
Village of Murrayville	2,772.83
Vision Intrastructure const.	2,336.25
VSP	27.20
York Tire	50.47
<b>TOTAL</b>	<b><u>19,812.34</u></b>

08/02/25

Village of Woodson - Sewer Fund  
Expenses by Vendor Summary

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	<u>Jul 25</u>
Ameren Illinois	1,482.10
GFL ENVIROMENTAL	3,173.61
Hutchison Engineering Inc.	1,572.00
JACKSONVILLE MUNICIPAL UTILITIES	222.00
JAMES RIBA	423.49
Petefish Skiles Bank	500.00
TOTAL	<u><u>7,373.20</u></u>