

**Aug-25**  
**Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$17,305.59
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$26,338.76
DUI Checking	\$2,961.27
Motor Fuel Tax Money Market	\$24,828.84
Sewer Checking	\$9,961.36
Sewer Money Market	\$6,141.89
Sewer Plant Equipment & Repair Money Market	<u>\$31,361.08</u>
<b>Total Bank Account Balances</b>	<b>\$123,093.47</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)+72.21	\$43,669.02
<b>1st National Bank of Winchester</b> _____ matures 5/10/2025 (12)@1.95 + \$62.87	\$38,020.80
<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	\$151,070.21
<b>1st National Bank of Winchester</b> _____ matures 5/10/2025 (12)@1.95+\$100.58	\$60,830.88
_____ matures 5/10/2025 @1.95 (12) + 26.11	\$15,793.70
_____ matures 11/4/24@4.50 (5m) +779.58	\$70,650.08
<b>total sewer cd's</b>	<b>\$147,274.66</b>
<b>Grand Total CD's</b>	<b>\$449,415.08</b>

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**GRAND** **0** **\$572,508.55**

09/01/25

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

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	<u>Aug 25</u>
Ameren Illinois	1,073.73
BCBS IL	472.40
Elan Financial Services	1,019.96
Farm & Home Supply	227.87
Farmers State Bank	800.00
Home Depot Credit Services	19.33
IL Dept. of Revenue	613.71
IL Director of Employment Security	787.55
Internal Revenue Service	3,528.24
Lisa Suttles	39.00
M-W Water Comm.	45.96
Petefish Skiles Bank	500.00
Tracey . Sorensen	223.60
Village of Murrayville	5,392.46
VSP	24.48
Zumbahlen, Eyth, Surratt, Foote & Flynn	295.00
<b>TOTAL</b>	<u><u>15,063.29</u></u>

09/01/25

Village of Woodson - Sewer Fund  
Expenses by Vendor Summary

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	<u>Aug 25</u>
Ameren Illinois	1,334.54
GFL ENVIROMENTAL	48.87
ILMO	100.00
Petefish Skiles Bank	500.00
USA Blue Book	260.31
USPS	600.00
Village of Woodson General Acct.	<u>8,164.09</u>
<b>TOTAL</b>	<b><u><u>11,007.81</u></u></b>