

Sep-25
Account Balances

Farmers State Bank Checking Accounts

General Checking	\$33,305.93
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$27,812.88
DUI Checking	\$2,961.27
Motor Fuel Tax Money Market	\$26,521.75
Sewer Checking	\$14,069.34
Sewer Money Market	\$6,191.89
Sewer Plant Equipment & Repair Money Market	<u>\$32,861.08</u>
Total Bank Account Balances	\$147,918.82

Village of Woodson
Certificates of Deposits

1st National Bank of Winchester		
matures 5/10/2025 @ 1.95 (12m) + 72.32		\$43,741.34
1st National Bank of Winchester		
matures 5/10/2025 (12) @ 1.95 + \$62.97		\$38,083.77
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		\$151,205.50
1st National Bank of Winchester		
matures 5/10/2025 (12) @ 1.95 + \$100.75		\$60,931.63
matures 5/10/2025 @ 1.95 (12) + 26.16		\$15,819.86
matures 11/4/24 @ 4.50 (5m) + 779.58		\$70,650.08
total sewer cd's		\$147,401.57
Grand Total CD's		\$449,812.57

GRAND **0** **\$597,731.39**

10/01/25

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

	<u>Sep 25</u>
Ameren Illinois	729.21
BCBS IL	472.40
Elan Financial Services	2,082.26
Farm & Home Supply	126.94
Home Depot Credit Services	197.25
Lisa Suttles	26.00
Murrayville-Woodson Water Comm.	941.32
NAPA Auto Parts	32.08
Rammelkamp Bradney	100.00
SLOAN IMPLEMENT	243.26
Tracey . Sorensen	223.80
VSP	24.48
TOTAL	<u>5,199.00</u>

10/01/25

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Sep 25</u>
Ameren Illinois	1,346.36
GFL ENVIROMENTAL	3,136.14
Hayes & Son Plumbing	1,000.00
ILMO	100.00
Roger Baker	50.00
Technichem, inc	798.00
Water Treat Technology	871.21
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TOTAL	7,301.71
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