

**NOVEMBER 30, 2025
Account Balances**

Farmers State Bank Checking Accounts

| | |
|---|---------------------|
| General Checking | \$13,598.81 |
| General Money Market | \$3,825.60 |
| Gaming Tax Money Market | \$369.08 |
| Utility Tax Money Market | \$30,395.67 |
| DUI Checking | \$3,361.27 |
| Motor Fuel Tax Money Market | \$29,907.98 |
| Sewer Checking | \$12,288.45 |
| Sewer Money Market | \$6,191.89 |
| Sewer Plant Equipment & Repair Money Market | <u>\$35,861.08</u> |
| Total Bank Account Balances | \$135,799.83 |

**Village of Woodson
Certificates of Deposits**

| | | |
|--|--|---------------------|
| 1st National Bank of Winchester | | |
| _____ matures 5/10/2025 @ 1.95 (12m) + 72.55 | | \$43,884.00 |
| 1st National Bank of Winchester | | |
| _____ matures 5/10/2025 (12) @ 1.95 + \$63.18 | | \$38,207.98 |
| 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 | | \$151,472.37 |
| 1st National Bank of Winchester | | |
| _____ matures 5/10/2025 (12) @ 1.95 + \$101.08 | | \$61,130.36 |
| _____ matures 5/10/2025 @ 1.95 (12) + 26.24 | | \$15,871.45 |
| _____ matures 11/4/24 @ 4.50 (5m) + 779.58 | | \$70,650.08 |
| total sewer cd's | | \$147,651.89 |
| Grand Total CD's | | \$450,596.63 |

GRAND **0 \$586,396.46**

11/30/25

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

| | <u>Nov 25</u> |
|---|-------------------------|
| Ameren Illinois | 1,110.25 |
| BCBS IL | 612.29 |
| CJ Schlosser | 14,000.00 |
| Diamond Bros Insurance | 1,636.80 |
| Elan Financial Services | 3,506.60 |
| Home Depot Credit Services | 114.99 |
| illinois department of revenue | 445.90 |
| illinoisDepartment of Employment Security | 514.13 |
| Internal Revenue Service | 2,191.82 |
| Lisa Suttles | 13.00 |
| Petefish Skiles Bank | 500.00 |
| Sievers Equipment | 8.28 |
| Tracey . Sorensen | 236.60 |
| Village of Murrayville | 3,194.00 |
| VSP | 24.48 |
| Zumbahlen, Eyth, Surratt, Foote & Flynn | 280.00 |
| TOTAL | <u><u>28,389.14</u></u> |

11/30/25

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

| | <u>Nov 25</u> |
|----------------------------|-------------------------------|
| Ameren Illinois | 1,099.50 |
| GFL ENVIROMENTAL | 3,136.14 |
| Hutchison Engineering Inc. | 1,004.00 |
| TOTAL | <u><u>5,239.64</u></u> |