

**Oct-25
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$34,075.49
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$29,062.24
DUI Checking	\$3,361.27
Motor Fuel Tax Money Market	\$28,013.72
Sewer Checking	\$13,101.08
Sewer Money Market	\$6,191.89
Sewer Plant Equipment & Repair Money Market	<u>\$34,361.08</u>
Total Bank Account Balances	\$152,361.45

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester _____ matures 5/10/2025 @ 1.95 (12m) + 70.11	\$43,811.45
1st National Bank of Winchester _____ matures 5/10/2025 (12) @ 1.95 + \$61.03	\$38,144.80
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	\$151,336.64
1st National Bank of Winchester _____ matures 5/10/2025 (12) @ 1.95 + \$97.65	\$61,029.28
_____ matures 5/10/2025 @ 1.95 (12) + 25.35	\$15,845.21
_____ matures 11/4/24 @ 4.50 (5m) + 779.58	\$70,650.08
total sewer cd's	\$147,524.57
Grand Total CD's	\$450,197.85

GRAND

0 \$602,559.30

11/01/25

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

	<u>Oct 25</u>
Ameren Illinois	480.69
Elan Financial Services	1,958.34
Farm & Home Supply	77.06
Home Depot Credit Services	238.06
Lisa Suttles	26.00
M-W Water Comm.	45.96
Morgan County Animal Control	404.63
NAPA Auto Parts	32.08
Petefish Skiles Bank	500.00
Rammelkamp Bradney	300.00
Tracey . Sorensen	197.60
VanGiesen Tree Service	1,800.00
Village of Murrayville	6,421.42
York Tire	146.16
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TOTAL	12,628.00

11/01/25

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Oct 25</u>
Ameren Illinois	1,159.04
GFL ENVIROMENTAL	3,136.14
Lomelino Sign Co.	50.00
Petefish Skiles Bank	500.00
TOTAL	<u><u>4,845.18</u></u>