

**NOVEMBER 30,2025
Account Balances**

Farmers State Bank Checking Accounts

| | |
|---|---------------------|
| General Checking | \$8,175.67 |
| General Money Market | \$3,825.60 |
| Gaming Tax Money Market | \$369.08 |
| Utility Tax Money Market | \$35,180.14 |
| DUI Checking | \$3,361.27 |
| Motor Fuel Tax Money Market | \$31,851.51 |
| Sewer Checking | \$6,474.21 |
| Sewer Money Market | \$6,241.89 |
| Sewer Plant Equipment & Repair Money Market | <u>\$37,361.08</u> |
| Total Bank Account Balances | \$132,840.45 |

**Village of Woodson
Certificates of Deposits**

| | | |
|--|--|---------------------|
| 1st National Bank of Winchester | | |
| | matures 5/10/2025@1.95(12m)+70.34 | \$43,954.34 |
| 1st National Bank of Winchester | | |
| | matures 5/10/2025 (12)@1.95 + \$61.24 | \$38,269.22 |
| 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 40,000.00IN GENERAL FUND | |
| 1st National Bank of Winchester | | |
| | matures 3/19/2025 @1.95+ 103.63 | \$69,380.39 |
| | Total General CD | \$151,603.95 |
| 1st National Bank of Winchester | | |
| | matures 5/10/2025 (12)@1.95+\$97.97 | \$61,228.33 |
| | matures 5/10/2025 @1.95 (12) + 25.24 | \$15,896.89 |
| | matures 11/4/24@4.50 (5m) +779.58 | \$70,650.08 |
| | total sewer cd's | \$147,775.30 |
| Grand Total CD's | | \$450,983.20 |

GRAND **0 \$583,823.65**

01/03/26

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

| | <u>Dec 25</u> |
|---------------------------------|--------------------------------|
| Ameren Illinois | 1,178.88 |
| Home Depot Credit Services | 371.71 |
| IL Dept. of Revenue | 448.97 |
| ILlinois Municipal League RMA | 8,340.84 |
| Internal Revenue Service | 2,345.72 |
| JAVONN GARDNER | 2,500.00 |
| Lisa Suttles | 39.00 |
| Murrayville-Woodson Water Comm. | 147.08 |
| Petefish Skiles Bank | 500.00 |
| Tracey . Sorensen | 400.40 |
| Village of Murrayville | 1,895.39 |
| VSP | 24.48 |
| TOTAL | <u><u>18,192.47</u></u> |

Village of Woodson - Sewer Fund
Expenses by Vendor Summary
December 2025

| | <u>Dec 25</u> |
|----------------------------------|-------------------------|
| Ameren Illinois | 1,277.78 |
| GFL ENVIROMENTAL | 3,136.14 |
| Hutchison Engineering Inc. | 3,746.31 |
| KENNETH STOCK | 50.00 |
| Petefish Skiles Bank | 500.00 |
| USPS | 444.00 |
| Village of Woodson General Acct. | 7,680.89 |
| TOTAL | <u>16,835.12</u> |