

Feb-26

Account Balances

Farmers State Bank Checking Accounts

General Checking	\$26,429.14
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$24,581.28
DUI Checking	\$3,761.27
Motor Fuel Tax Money Market	\$35,854.99
Sewer Checking	\$4,737.75
Sewer Money Market	\$6,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$38,861.08</u>
Total Bank Account Balances	\$144,662.08

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 5/10/2025 @ 1.95 (12m) + 72.92	\$44,100.05
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + \$63.48	\$38,396.08
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	\$151,876.52
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + \$101.57	\$61,431.31
matures 5/10/2025 @ 1.95 (12) + 26.37	\$15,949.59
matures 11/4/24 @ 4.50 (5m) + 779.58	\$70,650.08
total sewer cd's	\$148,030.98
Grand Total CD's	\$451,784.02

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Village of Woodson - General Fund
Expenses by Vendor Summary
February 2026

	<u>Feb 26</u>
Ameren Illinois	681.43
Erthal Oil	381.97
Farm & Home Supply	172.53
Henry's service center	1,447.00
Lisa Suttles	60.90
Murrayville-Woodson Water Comm.	41.36
Petefish Skiles Bank	500.00
Tracey . Sorensen	133.40
Village of Murrayville	<u>91.81</u>
TOTAL	<u><u>3,510.40</u></u>

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Accrual Basis

Village of Woodson - Sewer Fund
Expenses by Vendor Summary
February 2026

	<u>Feb 26</u>
Ameren Illinois	1,345.12
GFL ENVIROMENTAL	3,136.14
Hutchison Engineering Inc.	3,610.00
Petefish Skiles Bank	<u>500.00</u>
TOTAL	<u><u>8,591.26</u></u>