

Mar-26

Account Balances

Farmers State Bank Checking Accounts

General Checking	\$26,884.40
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$27,338.99
DUI Checking	\$3,761.27
Motor Fuel Tax Money Market	\$37,742.33
Sewer Checking	\$16,971.12
Sewer Money Market	\$6,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$25,361.08</u>
Total Bank Account Balances	\$148,495.76

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester matures 5/10/2025 @ 1.95 (12m) + 65.98	\$44,166.02
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + \$57.44	\$38,453.52
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	\$151,999.93
1st National Bank of Winchester matures 5/10/2025 (12) @ 1.95 + \$91.89	\$61,523.20
matures 5/10/2025 @ 1.95 (12) + 23.86	\$15,973.45
matures 11/4/24 @ 4.50 (5m) + 801.35	\$71,451.43
total sewer cd's	\$148,948.08
Grand Total CD's	\$452,947.94

GRAND

0 \$601,443.70

04/04/26

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

	<u>Mar 26</u>
Ameren Illinois	3,769.55
BCBS IL	168.37
Bruce Milner.	37.70
Elan Financial Services	400.21
Farm & Home Supply	161.09
Great lakes Ace	69.98
Home Depot Credit Services	132.33
IL Dept. of Revenue	631.71
Illinois Municipal League RMA	8,340.84
Internal Revenue Service	2,922.50
MERCEDES DASILVA	200.00
Morgan County Animal Control	404.63
Murrayville-Woodson Water Comm.	45.96
NAPA Auto Parts	21.48
Rammelkamp Bradney	275.00
Tracey . Sorensen	197.20
VSP	24.48
Zumbahlen, Eyth, Surratt, Foote & Flynn	415.00
TOTAL	<u><u>18,218.03</u></u>

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04/04/26
Accrual Basis

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

	<u>Mar 26</u>
Ameren Illinois	2,007.00
Elizabeth Bechel	10.61
GFL ENVIROMENTAL	3,606.56
Hutchison Engineering Inc.	3,037.50
Locis	593.75
Technichem, inc	<u>798.00</u>
TOTAL	<u><u>10,053.42</u></u>