

Apr-26

Account Balances

Farmers State Bank Checking Accounts

General Checking	\$19,638.81
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$29,165.42
DUI Checking	\$3,761.27
Motor Fuel Tax Money Market	\$39,373.13
Sewer Checking	\$30,041.32
Sewer Money Market	\$6,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$26,861.08</u>
Total Bank Account Balances	\$159,277.60

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester		
	matures 5/10/2025 @ 1.95 (12m) + \$73.15	\$44,239.17
1st National Bank of Winchester		
	matures 5/10/2025 (12) @ 1.95 + \$63.68	\$38,517.20
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	\$152,136.76
1st National Bank of Winchester		
	matures 5/10/2025 (12) @ 1.95 + \$101.80	\$61,625.10
	matures 5/10/2025 @ 1.95 (12) + 26.45	\$15,999.90
	matures 11/4/24 @ 4.50 (5m) + 801.35	\$71,451.43
	total sewer cd's	\$149,076.43
Grand Total CD's		\$453,349.95

GRAND 0 \$612,627.55

05/02/26

Village of Woodson - General Fund
Expenses by Vendor Summary
April 30, 2026

	<u>Apr 30, 26</u>
Ameren Illinois	116.08
Elan Financial Services	1,455.85
Farm & Home Supply	390.03
Home Depot Credit Services	136.46
JULIE INC	243.00
SLOAN IMPLEMENT	440.78
Village of Murrayville	<u>6,210.68</u>
TOTAL	<u><u>8,992.88</u></u>

05/02/26

Village of Woodson - Sewer Fund
Expenses by Vendor Summary

	<u>Apr 26</u>
Ameren Illinois	743.25
GFL ENVIROMENTAL	3,606.56
JACKSONVILLE MUNICIPAL UTILITIES	219.75
RYAN ELECTRICAL	570.00
USPS	<u>1,044.00</u>
TOTAL	<u><u>6,183.56</u></u>