

**May-21  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$7,217.47
General Money Market	\$3,823.67
Gaming Tax Money Market	\$2,417.77
Utility Tax Money Market	\$30,021.28
DUI Checking	\$2,998.18
Motor Fuel Tax Money Market	\$29,997.60
Sewer Checking	\$28,947.79
Sewer Money Market	\$4,273.82
Sewer Plant Equipment & Repair Money Market	<u>\$12,276.99</u>
<b>Total Bank Account Balances</b>	<b>\$121,974.57</b>

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**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b> [REDACTED] matures 10/26/21@.601.45 (24) + \$288.98	\$40,257.26
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/14/2021@.35 (15 month) + \$10.50	\$35,346.78
<b>1st National Bank of Winchester</b> [REDACTED] matures 12/12/21@ .35 (12month) + \$7.55	\$29,620.14
<b>1st National Bank of Winchester</b> [REDACTED] matures 11/7/21 @ 1.75 (24) +\$900.54	<u>\$102,979.93</u>
<b>Total General Fund CD's</b>	<b>\$208,204.11</b>
<b>1st National Bank of Winchester</b> [REDACTED] matures 5/08/22 @ .60% (24) +&169.22	\$56,116.20
<b>1st National Bank of Winchester</b> [REDACTED] matures 7/19/22 @ .45 (24) + 33.08	\$14,615.24
[REDACTED] matures 12/12/21@.30 (12month) + \$16.60	<u>\$65,164.36</u>
<b>Total Sewer Fund CD's</b>	<b>\$135,895.80</b>
<b>Grand Total CD's</b>	<b>\$344,099.91</b>

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