

**Jul-21**  
**Account Balances**

**Farmers State Bank Checking Accounts**

|                                             |                     |
|---------------------------------------------|---------------------|
| General Checking                            | \$39,873.06         |
| General Money Market                        | \$3,824.00          |
| Gaming Tax Money Market                     | \$2,542.99          |
| Utility Tax Money Market                    | \$18,072.73         |
| DUI Checking                                | \$2,998.44          |
| Motor Fuel Tax Money Market                 | \$30,786.47         |
| Sewer Checking                              | \$31,891.76         |
| Sewer Money Market                          | \$4,449.42          |
| Sewer Plant Equipment & Repair Money Market | <u>\$12,278.04</u>  |
| <b>Total Bank Account Balances</b>          | <b>\$146,716.91</b> |

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**Village of Woodson**  
**Certificates of Deposits**

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|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 10/26/21@.601.45 (24) + \$288.98                                                  | \$40,257.26                       |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 11/14/2021@.35 (15 month) + \$10.17                                               | \$35,377.63                       |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 12/12/21@ .35 (12month) + \$7.31                                                  | \$29,642.30                       |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 11/7/21 @ 1.75 (24) +\$893.67                                                     | <u>\$103,873.60</u>               |
| <b>Total General Fund CD's</b>                                                                                                                 | <b>\$209,150.79</b>               |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 5/08/22 @ .60% (24) +&166.97                                                      | \$56,283.17                       |
| <b>1st National Bank of Winchester</b><br>[REDACTED] matures 7/19/22 @ .45 (24) + 32.61<br>[REDACTED] matures 12/12/21@.30 (12month) + \$16.08 | \$14,647.85<br><u>\$65,213.12</u> |
| <b>Total Sewer Fund CD's</b>                                                                                                                   | <b>\$136,144.14</b>               |
| <b>Grand Total CD's</b>                                                                                                                        | <b>\$345,294.93</b>               |

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|--------------|----------|---------------------|
| <b>GRAND</b> | <b>0</b> | <b>\$492,011.84</b> |
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