

**Dec-22  
Account Balances**

**Farmers State Bank Checking Accounts**

General Checking	\$45,996.01
General Money Market	\$3,825.60
Gaming Tax Money Market	\$3,369.08
Utility Tax Money Market	\$34,826.47
DUI Checking	\$2,176.27
Motor Fuel Tax Money Market	\$29,685.22
Sewer Checking	\$14,373.52
Sewer Money Market	\$5,191.89
Sewer Plant Equipment & Repair Money Market	<u>\$14,983.08</u>
<b>Total Bank Account Balances</b>	<b>\$154,427.14</b>

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**Village of Woodson  
Certificates of Deposits**

<b>1st National Bank of Winchester</b>		
_____ matures 10/26/23@.45(24) + \$91.69		\$40,732.60
<b>1st National Bank of Winchester</b>		
_____ matures 02/14/2023@.45 (15 month) + \$9.52		\$35,460.16
<b>1st National Bank of Winchester</b>		
_____ matures 12/12/22@ .35 (12month) + \$7.32		
*cashed in 1/14/2022 deposited into general fund		
<b>1st National Bank of Winchester</b>		
_____ matures 11/7/23@ .45 (24) +\$233.84		
*CASHED IN DEPOSITED 40,000.00IN GENERAL FUND		
1st National Bank of Winchester		
_____ matures 12/29/2023@3.0		<b>\$65,128.78</b>
TOTAL GENERAL CDS		\$141,321.54
<b>1st National Bank of Winchester</b>		
_____ matures 5/08/24@ .45% (24) +\$128.44		\$56,749.82
<b>1st National Bank of Winchester</b>		
_____ matures 7/19/24 @ .45 (24) + 32.76		\$14,713.84
_____ matures 12/12/22@.30 (12month) + \$15.03		<u>\$65,343.49</u>
<b>Total Sewer Fund CD's</b>		<b>\$136,678.71</b>
<b>Grand Total CD's</b>		<b>\$334,750.07</b>

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**GRAND** **0 \$489,177.21**