

**NOVEMBER 30,2025
Account Balances**

Farmers State Bank Checking Accounts

General Checking	\$19,837.10
General Money Market	\$3,825.60
Gaming Tax Money Market	\$369.08
Utility Tax Money Market	\$22,217.17
DUI Checking	\$3,361.27
Motor Fuel Tax Money Market	\$33,867.65
Sewer Checking	\$4,489.73
Sewer Money Market	\$6,241.89
Sewer Plant Equipment & Repair Money Market	<u>\$38,861.08</u>
Total Bank Account Balances	\$133,070.57

**Village of Woodson
Certificates of Deposits**

1st National Bank of Winchester _____ matures 5/10/2025@1.95(12m)+72.79	\$44,027.13
1st National Bank of Winchester _____ matures 5/10/2025 (12)@1.95 + \$63.38	\$38,332.60
1st National Bank of Winchester _____ 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 40,000.00IN GENERAL FUND	
1st National Bank of Winchester _____ matures 3/19/2025 @1.95+ 103.63	\$69,380.39
Total General CD	\$151,740.12
1st National Bank of Winchester _____ matures 5/10/2025 (12)@1.95+\$101.41	\$61,329.74
_____ matures 5/10/2025 @1.95 (12) + 26.33	\$15,923.22
_____ matures 11/4/24@4.50 (5m) +779.58	\$70,650.08
total sewer cd's	\$147,903.04
Grand Total CD's	\$451,383.28

GRAND **0 \$584,453.85**