

<u>As of December 31, 2024</u>		Notes
<u>LGIP Report</u>		
Opening Balance	524484.19	
Debits	0	
Credits	6,356.10	Taxes
Closing Balance	530840.29	
<u>Pioneer Trust Bank</u>		
Opening Balance	6322.08	
Debits	374.75	checks and debit
Credits	3.6	Interest
Closing Balance	5950.93	
<u>Outstanding</u>	-4240.00	1710.93
		Check #
Streamline	-1260	2338
Morton	-200	2339
SDIS	-2780	2340
<u>Visa Prepaid Card (w/ Treasure)</u>		
Opening Balance	247.26	
Debits	0	
Closing Balance	247.26	
Totals	537,038.48	
Net Increase from Previous Mo	5,984.95	