

Presented November 7, 2024

As of Sept 30, 2024

LGIP Report		
Opening Balance	466127.77	
Debits	0	
Credits	2141.35	Interest/Dividends
Closing Balance	468269.12	

Pioneer Trust Bank		
Opening Balance	9420.47	
Debits	500.00	Talmadge Grant
Credits	334.58	Interest
Closing Balance	9255.05	

Outstanding	-880.99	8374.06
		Check #
Ascencion	-247.33	2329
Morton	-200	2227
Morton	-200	2330
Melandy	-58	2228
Russel	-100	2331
Gov't Ethics Commission	-75.66	2332

Visa Prepaid Card (w/ Treasure)		
Opening Balance	325.26	
Debits	-10	Ascension Fee
Closing Balance	335.26	

Totals **477,859.43**
Net Increase from Previous Mo **1,985.93**