Ash Creek Water Control District Treasurer’s Report

Presented June 20, 2024

**As of May 31, 2024**

LGIP Report

|  |  |
| --- | --- |
| Opening Balance | 465,876.04 |
|  Credits | 2278.44 |
| **Closing Balance** | **468,154.48** |

Pioneer Trust Bank

|  |  |
| --- | --- |
| Opening Balance | 5211.24 |
| Credits | .25 |
| Debits | 1048.63 |
| **Closing Balance** | **4162.86** |

Visa Prepaid Card (w/ Treasure)

|  |  |
| --- | --- |
| Opening Balance | 398.76 |
| Debits | 0 |
| **Closing Balance** | **398.76** |