

Ash Creek Water Control District Treasurer Report:

January 4, 2024

LGIP:

Previous Balance:	\$458,322.02
Credits:	+2,623.38
New LGIP Balance:	\$460,945.40

Pioneer Trust Bank:

Previous Balance:	\$6,230.15
Interest Credited: 11/30/23	+12.75
Ck#2295, 12/29/23, Karin Johnson, Nov-Dec.	-400.00
Ck#2296, 12/29/23, Tom Wilson, Computer work:	-65.00
Ch#2297, 1/2/24, Ascension Acct, Dec services,	-278.60
New PTB Balance:	\$5,499.30