

**Ash Creek Water Control District Treasurer Report:**

February 4, 2024

**LGIP Report:**

Previous Balance:	\$460,945.40
Credits:	+308.06
<b>New LGIP Balance:</b>	<b>\$461,253.46</b>

**Pioneer Trust Bank:**

Previous Balance:	\$5,499.30
12/29/23, Interest Credited:	+11.41
Ck#2298, 1/29/24, Gov Ethics Commission:	-75.66
Ck#2299, 1/29/24. Tom Wilson, reimburse 2 computers:	-1,199.98
Ck#2300, 1/29/24, WHA Ins. Annual Liability:	-2,492.00
<b>New PTB Balance:</b>	<b>\$1,743.07</b>