

Ash Creek Water Control District Treasurer Report:

December 7, 2023

Previous Balance:	400,403.93
Credits:	+57,918.09
New LGIP Balance:	\$458,322.02

Pioneer Trust Bank:

Previous Balance:	6,742.15
Ck#2292, Ascension Acct, 11/6/23:	-189.00
Ck#2293, SDAO Membership dues, 12/4/23:	-140.00
Ck#2294, Ascension Acct, Nov Services: 12/4/23	-196.00
10/31/23, Interest Credited:	+13.00
New PTB Balance:	\$6,230.15