

Account Balances	
Account	Balance
LGIP Bond Liability #666	1,889,287.27
LGIP-Jeff Co RFPD #664	976,836.16
LGIP- Jeff Co 2024 Bon...	407,588.88
LGIP- JC Fire EMS Vehi...	111,152.71
LGIP-JeffCo Grant Rese...	109,073.25
Bond Checking #755528...	75,140.53
Umpqua General Ck. #4...	16,792.76
EMS Funds Umpqua Ch...	6,413.58
EMS Umpqua Checking...	4,373.92