Account Balances

Account	Balance
LGIP Bond Liability #666	1,120,903.08
LGIP-Jeff Co RFPD #664	603,740.76
Umpqua General Ck. #4…	137,006.04
EMS Funds Umpqua Ch…	132,123.75
LGIP- JC Fire EMS Vehi…	114,712.12
LGIP- Jeff Co 2024 Bond…	85,018.54
Bond Checking #755528…	7,645.56
EMS Umpqua Checking-…	4,920.09
LGIP-JeffCo Grant Rese…	0.00