

September 2024

The Peoples Community Bank

Beginning Balance	\$ 3,500,359.22
ADD: Total Credits	\$ 841,183.81
LESS: Total Debits	\$ 1,914,450.96
	<u>\$ 2,427,092.07</u>

Local Government Investment Pool

#1 (general account)	\$ 6,101,611.96
#2 (fund 49 - building fund)	\$ 688,031.04
#3 (fund 39 - debt service)	\$ -
#4 (Misc. Project)	\$ -
#5 (fund 46)	\$ 10,725.20
Subtotal	<u>\$ 6,800,368.20</u>

LESS: Short term loan

\$ -

Ending Balance

\$9,227,460.27