

**ctc Planning Commission**

**ctc Checking**

<u>DATE</u>	<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
9/30/2024	2500	Pike Legal	42104.27
10/8/2024	1200	City of Cadiz	43304.27
10/28/2024	335	West Ky Const for permit	43639.27
11/6/2024	335	Chaille Tower Const	43974.27

<u>DATE</u>	<u>WITHDRAWL</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
10/25/2024	420	2025 Webmasters	420
10/25/2024	285	Frank Wallace permit 10072024	705
11/13/2024	285	Frank Wallace permit 11062024	990

<u>DATE</u>	<u>END BALANCE</u>
11/13/2024	42984.27

BANK STMT	<u>DATE</u>	
	11/25/2024	42984.27

\*\*\*\*\*

**ctc Escrow**

<u>DATE</u>	<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
7/31/2024			504.09
8/30/2024			504.09
9/30/2024			504.09

<u>WITHDRAWL</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
------------------	--------------------	----------------

<u>DATE</u>	<u>END BALANCE</u>
9/30/2024	504.09
Bank Stmt 11/25/2024	504.09