

11 WARRANTS PAYABLE - GF

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 404 010	General Fund			0.00				
Total 404				0.00				
*****								
Total All Funds				0.00				
*****								
GIRTON, JEANETTE A	09/04/2025	85402	010	-39.43				Void
CHASE, ROBERT M	09/04/2025	85661	010	-90.57				Void
INLAND TELEPHONE COMPANY	09/04/2025	85748	010	-1,660.44				Void
MONTGOMERY, MICHELE	09/04/2025	85940	010	-72.02				Void
BROWN, FRANCINE	09/04/2025	86277	010	-116.58				Void
	Page Total			-1,979.04				
	Subtotal			-1,979.04				
	GRAND TOTAL			-1,979.04				

\*\*\*\*\* End of report \*\*\*\*\*