

## Caddo Mills Economic Development Corporation

01/08/2024

### Alliance Bank

Alliance Bank #9534      \$      138,316.42

**Alliance Bank Total**      \$      138,316.42

### Brokerage Raymond James CD's:

#### Matures

6 Month CD @ 5.25%	\$      250,000.00	06/02/2024
6 Month CD @ 5.25%	\$      250,000.00	06/02/2024
9 Month CD @ 5.3%	\$      100,000.00	03/12/2024
9 Month CD @ 5.25%	\$      250,000.00	03/01/2024
6 Month CD @ 4.9%	\$      250,000.00	07/12/2024
3 Month CD @ 4.9%	\$      250,000.00	07/19/2024
<b>CD Total</b>	<b>\$      1,350,000.00</b>	

### Land Ownership

4615 FM 1565      \$      250,000.00

**Grand Total of All Accounts**      \$      1,738,316.42

### Notes/Comments:

The following deposit were made since our last meeting:

\$26627.43 was deposited into account on 12/20/23-Sales Tax from City and \$2,100 for Christmas event sponsorships from S. Clements Homes and Atmos Energy and \$13196.92 for return on investment from CD maturing.

### Amount

Amount	Date Cleared	Paid (Y/N)	Comment	CK#
\$      16.67	11-Dec-23		Dollar General	DC
\$      170.00	13-Dec-23		Rollin Beans	DC
\$      400.00	14-Dec-23		Jolea Crow-Holiday pictures	1118
\$      3,500.00	15-Dec-23		King Tree andLand-land clearing	1116
\$      13.87	19-Dec-23		Adobe	DC
\$      346.01	20-Dec-23		Joel Richardson-remiburse-Aug/Sept	1117
\$      1,200.00	20-Dec-23		Joel Richardson-holiday bonus	1121
\$      1,500.00	21-Dec-03		Jacob Williams-holiday scavenger hunt reimburse	1120
\$      125.00	26-Dec-23		ICSC-Conf Registration-Joel	DC
\$      200.00	2-Jan-24		Terry Driggers-holiday donation-santa	1119
\$      829.65	2-Jan-24		Bowers signs-land property	1122
\$      10,000.00	2-Jan-24		The Retail Coach-deposit	1123
<b>\$      18,301.20</b>	<b>Total</b>			