

# **Grand Council of Missouri**

## **Final Financial Report 2023 - 2024**

Russell S. Hanson, PGC, KGC  
Grand Treasurer

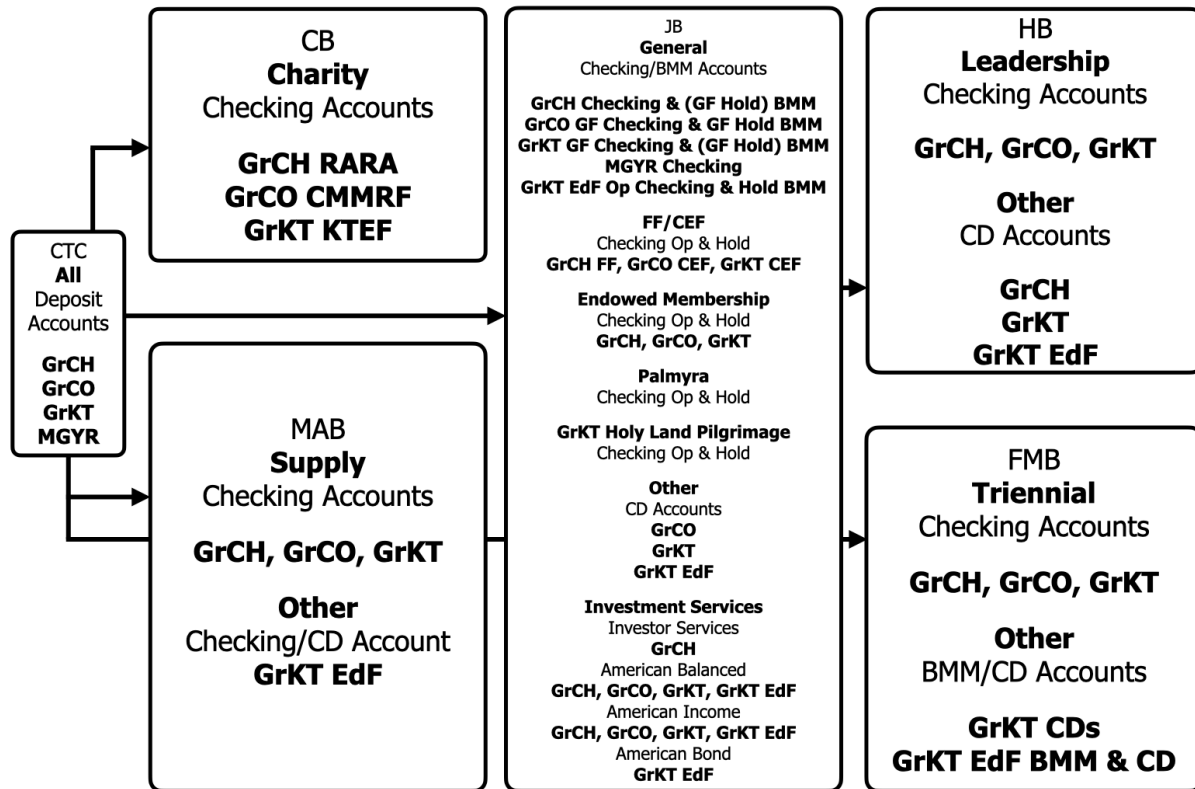


**FINAL REPORT OF THE GRAND TREASURER**

June 1, 2023 through May 31, 2024

**Financial Summary of the Grand Council**

Financial Plan of the Missouri Grand York Rite



**Status of Grand Council Liquid Accounts - May 31, 2024**

Commercial Trust Company (CTC)

MGYR Deposit Account = \$1,765.00

GrCO Deposit Account = \$95.65

Central Bank (CB)

GrCO CMMRF Charity Fund (CF) Account = \$315.20

Mid America Bank (MAB)

GrCO Supply Fund (SF) Account = \$27,703.20

## Jefferson Bank (JB)

MGYR Checking Account = \$545.12

GrCO General Fund (GF) Checking Account = \$44,337.80

GrCO General Fund (GF) Hold Business Money Market Account = \$175,872.21

GrCO Charity Endowment Fund (CEF) Op Checking Account = \$765.40

GrCO Charity Endowment Fund (CEF) Hold Checking Account = \$42,854.62

GrCO Endowed Membership Fund (EMF) Op Checking Account = \$2,018.00

GrCO Endowed Membership Fund (EMF) Hold Checking Account = \$33,255.22

## Hawthorn Bank (HB)

GrCO Leadership Fund Checking Account = \$4,201.89

## First Mid Bank (FMB)

MGYR Savings Account = \$0.00

GrCO Triennial Fund Checking Account = \$2,096.19

Total MGYR Liquid Assets = \$2,310.12

Sub Total GrCO Liquid Assets = \$333,515.38

**Status of Grand Council Short-Term Accounts - May 31, 2024**

## Jefferson Bank (JB)

GrCO JB CD 1 = \$21,533.76

Sub Total of GrCO Short-Term Assets = \$21,533.76

**Status of Grand Council Long-Term Accounts - May 31, 2024**

## Capital Group 1 - June 30, 2024

GrCO American Balanced Mutual Fund = \$74,639.73

(Contains: GF = \$35,618.08 & CEF = \$39,021.65)

## Capital Group 1 - June 30, 2024

GrCO Income Fund of America Mutual Fund = \$111,415.00

(Contains: GF = \$8,567.81 & EMF = \$102,847.19)

Sub Total of GrCH Long-Term Assets = \$186,054.73

**Grand Total of all Grand Council Assets = \$541,103.87**

Fraternally Submitted,  
RIC Russell S. Hanson  
Grand Treasurer  
Grand Council of Missouri