

**TREASURER'S REPORT**  
**September 2023**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	739,481.18	193,012.35	150,220.21	<b>782,273.32</b>
Independent Bank - CD	100,000.00			
Private Bank - CD				<b>0.00</b>
Chemical Bank - CD	100,000.00			<b>100,000.00</b>
<b>AIRPORT FUND</b>				
LCBT Checking	0.00	16,887.46	17,228.76	<b>-332.30</b>
Independent Bank	378,586.90	9,546.80	20,705.61	<b>367,428.09</b>
<b>BUILDING FUND</b>				
LCBT Checking	18,008.88	0.00	0.00	<b>18,008.88</b>
<b>CEMETERY FUND</b>				
LCBT Checking	75,603.23	2,790.60	5,414.88	<b>72,978.95</b>
<b>CROSSING GUARD</b>				
LCBT Checking	11,040.76	0.00	0.00	<b>11,040.76</b>
<b>DISASTER DECLARATION FUNI</b>				
LCBT Checking	20.00		0.00	<b>20.00</b>
<b>DRUG FORFEITURE</b>				
LCBT Checking	2,643.37	0.00	0.00	<b>2,643.37</b>
<b>PERPETUAL CARE FUND</b>				
LCBT Checking	-240.00	75.00	0.00	<b>-165.00</b>
Chase Bank Checking	70,312.36	0.55	0.00	<b>70,312.91</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,436.94	876.28	375.00	<b>2,938.22</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	89,856.50	22.16	5.00	<b>89,873.66</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	1,696,994.07	1,696,994.07	<b>0.00</b>
<b>ARPA FUND</b>				
LCBT	827,783.84	0	0	<b>827,783.84</b>

Dan Frisch  
Treasurer