

TREASURER'S REPORT

August 2024

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	1,098,008.85	33,135.04	298,530.75	832,613.14
Independent Bank - CD	100,000.00			
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
LCBT Checking	0.00	20,466.30	20,466.30	0.00
Independent Bank	441,493.72	26,802.73	20,466.30	447,830.15
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	76,847.30	5,813.40	7,223.80	75,436.90
CROSSING GUARD				
LCBT Checking	13,736.76	0.00	0.00	13,736.76
DISASTER DECLARATION FUNL				
LCBT Checking	20.00		0.00	20.00
DRUG FORFEITURE				
LCBT Checking	2,643.37	0.00	0.00	2,643.37
PERPETUAL CARE FUND				
LCBT Checking	600.00	225.00	0.00	825.00
Chase Bank Checking	70,843.81	0.58	0.00	70,844.39
TRUST & AGENCY				
LCBT Checking	2,727.68	376.40	125.00	2,979.08
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	90,037.70	22.88	7.00	90,053.58
TAX FUND				
LCBT Checking	625.00	467,365.21	127,608.17	340,383.02
ARPA FUND				
LCBT	594,095.24	0	0.00	594,095.24

Dan Frisch
Treasurer