

TREASURER'S REPORT
April 2023

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	<u>ENDING</u> BALANCE
GENERAL FUND				
LCBT General Fund	737,375.31	40,482.93	61,417.45	716,440.79
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	959.03	959.03	0.00
Independent Bank	332,525.09	21,247.77	959.03	352,813.83
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	75,473.61	6,727.40	5,605.00	76,596.01
CROSSING GUARD				
LCBT Checking	13,040.76	0.00	0.00	13,040.76
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	0.00	450.00	0.00	450.00
Chase Bank Checking	69,704.69	2.65	0.00	69,707.34
TRUST & AGENCY				
LCBT Checking	2,806.88	751.25	125.00	3,433.13
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,802.86	22.14	30.00	89,795.00
TAX FUND				
LCBT Checking	88.55	508.21	0.00	596.76
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer