

**TREASURER'S REPORT**  
**Feb 2023**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	957,056.46	72,667.00	89,463.96	<b>940,259.50</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	0.00	4,850.97	<b>4,850.97</b>
Independent Bank	325,596.71	11,789.90	0.00	<b>336,912.66</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	73,870.70	1,488.80	1,171.00	<b>74,188.50</b>
<b>CROSSING GUARD</b>				
LCBT Checking	12,800.76	120.00	0.00	<b>12,920.76</b>
<b>DISASTER DECLARATION FUNL</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	0.00	0.00	0.00	<b>225.00</b>
Chase Bank Checking	69,474.10	2.65	0.00	<b>69,476.75</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,929.20	376.23	250.00	<b>3,055.43</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	89,759.34	20.65	5.00	<b>89,774.99</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	1,088,213.89	1,088,213.89	<b>0.00</b>
<b>ARPA FUND</b>				
LCBT	827,783.84	0	0	<b>827,783.84</b>

Dan Frisch  
Treasurer