

TREASURER'S REPORT

Jan 2023

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	703,378.89	364,462.64	110,785.07	957,056.46
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	8,596.24	8,596.24	0.00
Independent Bank	317,884.97	16,280.98	8,596.24	325,596.71
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	71,557.70	4,013.00	1,700.00	73,870.70
CROSSING GUARD				
LCBT Checking	11,900.76	900.00	0.00	12,800.76
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	75.00	0.00	225.00
Chase Bank Checking	69,471.09	3.02	0.00	69,474.10
TRUST & AGENCY				
LCBT Checking	2,577.95	1,251.25	900.00	2,929.20
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,741.48	22.86	5.00	89,759.34
TAX FUND				
LCBT Checking	0.00	597,763.12	95,650.78	502,112.34
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer