

TREASURER'S REPORT

June 2024

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	956,694.76	251,675.93	178,279.65	1,030,091.04
Independent Bank - CD	100,000.00			
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
LCBT Checking	17.26	4,500.77	4,518.03	0.00
Independent Bank	430,690.25	18,194.78	4,500.77	444,384.72
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	80,254.70	2,965.00	5,193.80	78,025.90
CROSSING GUARD				
LCBT Checking	12,336.76	1,400.00	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	300.00	225.00	0.00	525.00
Chase Bank Checking	70,842.63	0.59	0.00	70,843.22
TRUST & AGENCY				
LCBT Checking	3,099.59	501.48	625.00	2,976.07
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	90,006.70	22.13	7.00	90,021.83
TAX FUND				
LCBT Checking	1,554.66	1.37	1,554.66	1.37
ARPA FUND				
LCBT	827,783.84	0	##### 233688.6	594,095.24

Dan Frisch
Treasurer