

TREASURER'S REPORT**May 2023**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	714,522.78	206,818.89	208,189.00	713,152.67
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	7,487.46	7,487.46	0.00
Independent Bank	352,813.83	14,012.13	7,478.46	359,347.50
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00 #	18,008.88
CEMETERY FUND				
LCBT Checking	77,361.01	5,626.80	5,927.88	77,059.93
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	450.00	150.00	600.00	0.00
Chase Bank Checking	69,707.34	602.65	0.00	70,310.46
TRUST & AGENCY				
LCBT Checking	3,433.13	126.46	750.00	2,809.59
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,795.00	22.87	5.00	89,812.87
TAX FUND				
LCBT Checking	596.76	1.33	598.09	0.00
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer