

TREASURER'S REPORT
January 2024

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	445,156.16	452,984.88	108,176.02	789,965.02
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	2,112.10	2,112.10	0.00
Independent Bank	402,064.92	13,352.21	2,112.10	413,305.03
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	67,913.28	4,361.00	3,596.63	68,677.65
CROSSING GUARD				
LCBT Checking	11,040.76	1,008.00	0.00	12,048.76
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	375.00	150.00	0.00	525.00
Chase Bank Checking	70,314.70	0.61	0.00	70,315.31
TRUST & AGENCY				
LCBT Checking	2,815.92	527.74	625.00	2,718.66
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,936.63	22.91	7.00	89,952.54
TAX FUND				
LCBT Checking	0.00	780,009.08	203,880.07	576,219.01
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer