

TREASURER'S REPORT
April 2024

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	914,430.95	55,702.70	116,619.51	853,514.14
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	7,701.81	7,701.81	0.00
Independent Bank	437,385.05	14,349.08	4,570.35	447,163.78
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	76,941.79	3,475.00	864.00	79,552.79
CROSSING GUARD				
LCBT Checking	12,336.76	0.00	0.00	12,336.76
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	675.00	300.00	0.00	975.00
Chase Bank Checking	70,841.43	0.61	0.00	70,842.04
TRUST & AGENCY				
LCBT Checking	3,346.25	626.58	12,336.00	3,347.83
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,975.71	22.13	7.00	89,990.84
TAX FUND				
LCBT Checking	1,104.20	450.46	0.00	1,554.66
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer

TREASURER'S REPORT
March 2024

	<u>PREVIOUS</u> <u>BALANCE</u>	<u>INFLOWS</u> <u>DEPOSITS</u>	<u>OUTFLOWS</u> <u>DISBURSEMENTS</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND				
LCBT General Fund	894,377.34	232,435.87	205,331.01	921,482.20
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	4,570.35	4,570.35	0.00
Independent Bank	411,790.83	25,594.42	4,570.35	432,814.89
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	76,941.79	3,475.00	864.00	79,552.79
CROSSING GUARD				
LCBT Checking	12,216.76	120.00	0.00	12,336.76
DISASTER DECLARATION FUNI				
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	675.00	0.00	0.00	675.00
Chase Bank Checking	70,840.88	0.55	0.00	70,841.43
TRUST & AGENCY				
LCBT Checking	2,844.84	626.18	0.00	3,471.25
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,968.45	22.91	7.00	89,984.36
TAX FUND				
LCBT Checking	731,443.02	479.59	731,443.02	479.59
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

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