

**TREASURER'S REPORT
December 2023**

| | <u>PREVIOUS</u> BALANCE | <u>INFLOWS</u> DEPOSITS | <u>OUTFLOWS</u> DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|----------------------------|----------------------------|----------------------------------|-------------------|
| GENERAL FUND | | | | |
| LCBT General Fund | 777,714.31 | 11,554.74 | 344,112.89 | 445,156.16 |
| 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 | 5,939.53 | 5,939.53 | 0.00 |
| Independent Bank | 394,203.43 | 13,801.02 | 5,939.53 | 402,064.92 |
| BUILDING FUND | | | | |
| LCBT Checking | 18,008.88 | 0.00 | 0.00 | 18,008.88 |
| CEMETERY FUND | | | | |
| LCBT Checking | 74,961.15 | 0.00 | 7,047.87 | 67,913.28 |
| CROSSING GUARD | | | | |
| LCBT Checking | 11,040.76 | 0.00 | 0.00 | 11,040.76 |
| 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 | 225.00 | 150.00 | 0.00 | 375.00 |
| Chase Bank Checking | 70,314.09 | 0.61 | 0.00 | 70,314.70 |
| TRUST & AGENCY | | | | |
| LCBT Checking | 2,940.92 | 500.00 | 625.00 | 2,815.92 |
| IMPROVEMENT REVOLVING | | | | |
| Chemical Bank - J Fund | 89,920.72 | 22.91 | 7.00 | 89,936.63 |
| TAX FUND | | | | |
| LCBT Checking | 0.00 | 9,803.14 | 9,803.14 | 0.00 |
| ARPA FUND | | | | |
| LCBT | 827,783.84 | 0 | 0 | 827,783.84 |

Dan Frisch
Treasurer