

TREASURER'S REPORT
August 2023

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	768,639.26	33,250.40	62,408.48	739,481.18
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	3,818.15	3,818.15	0.00
Independent Bank	368,207.89	10,379.01	3,818.15	374,768.75
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	76,388.83	1,998.40	2,784.00	75,603.23
CROSSING GUARD				
LCBT Checking	11,040.76	0.00	0.00	11,040.76
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	390.00	150.00	0.00	-240.00
Chase Bank Checking	70,311.77	0.59	0.00	70,312.36
TRUST & AGENCY				
LCBT Checking	2,185.81	626.13	375.00	2,436.94
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	89,847.91	22.89	5.00	89,865.80
TAX FUND				
LCBT Checking	0.00	352,291.09	352,291.09	0.00
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer