

TREASURER'S REPORT
March 2023

| | <u>PREVIOUS</u> BALANCE | <u>INFLOWS</u> DEPOSITS | <u>OUTFLOWS</u> DISBURSEMENTS | <u>ENDING</u> BALANCE |
|----------------------------------|----------------------------|----------------------------|----------------------------------|--------------------------|
| GENERAL FUND | | | | |
| LCBT General Fund | 940,259.50 | 268,327.34 | 471,211.53 | 737,375.31 |
| Independent Bank - CD | 100,000.00 | | | |
| Private Bank - CD | | | | 0.00 |
| Chemical Bank - CD | 100,000.00 | | | 100,000.00 |
| AIRPORT FUND | | | | |
| LCBT Checking | 4,850.97 | 4,850.97 | 4,850.97 | 0.00 |
| Independent Bank | 336,912.66 | 9,634.40 | 14,012.96 | 332,534.098 |
| BUILDING FUND | | | | |
| LCBT Checking | 18,008.88 | 0.00 | 0.00 | 18,008.88 |
| CEMETERY FUND | | | | |
| LCBT Checking | 74,188.50 | 3,050.00 | 1,764.89 | 75,473.61 |
| CROSSING GUARD | | | | |
| LCBT Checking | 12,920.76 | 120.00 | 0.00 | 13,040.76 |
| 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 | 225.00 | | 225.00 | 0.00 |
| Chase Bank Checking | 69,476.75 | 227.94 | 0.00 | 69,704.69 |
| TRUST & AGENCY | | | | |
| LCBT Checking | 3,055.43 | 376.45 | 625.00 | 2,806.88 |
| IMPROVEMENT REVOLVING | | | | |
| Chemical Bank - J Fund | 89,779.99 | 22.87 | 0.00 | 89,802.86 |
| TAX FUND | | | | |
| LCBT Checking | 88.55 | 778.70 | 0.00 | 867.25 |
| ARPA FUND | | | | |
| LCBT | 827,783.84 | 0 | 0 | 827,783.84 |

Dan Frisch
Treasurer