

**TREASURER'S REPORT**  
**Febuary 2024**

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	789,965.02	175,613.72	71,201.40	<b>894,377.34</b>
Independent Bank - CD	100,000.00			
Private Bank - CD				<b>0.00</b>
Chemical Bank - CD	100,000.00			<b>100,000.00</b>
<b>AIRPORT FUND</b>				
LCBT Checking	0.00	2,688.52	2,688.52	<b>0.00</b>
Independent Bank	413,305.03	624.47	2,688.52	<b>411,790.83</b>
<b>BUILDING FUND</b>				
LCBT Checking	18,008.88	0.00	0.00	<b>18,008.88</b>
<b>CEMETERY FUND</b>				
LCBT Checking	68,677.65	8,355.00	1,090.00	<b>75,942.65</b>
<b>CROSSING GUARD</b>				
LCBT Checking	12,048.76	168.00	0.00	<b>12,216.76</b>
<b>DISASTER DECLARATION FUNL</b>				
LCBT Checking	20.00		0.00	<b>20.00</b>
<b>DRUG FORFEITURE</b>				
LCBT Checking	2,643.37	0.00	0.00	<b>2,643.37</b>
<b>PERPETUAL CARE FUND</b>				
LCBT Checking	525.00	675.00	525.00	<b>675.00</b>
Chase Bank Checking	70,315.31	0.61	0.00	<b>70,315.31</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,718.66	626.18	500.00	<b>2,844.84</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	89,952.54	22.91	7.00	<b>89,952.54</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	1,221,080.44	489,637.42	<b>731,443.02</b>
<b>ARPA FUND</b>				
LCBT	827,783.84	0	0	<b>827,783.84</b>

Dan Frisch  
Treasurer