

Lake Claire Treasurer's Report

Thursday, February 20, 2025

Account Balances as of:

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Lake Claire Park Fund	\$10,103
DeKalb Mural	\$3,367
Halloween Parade	\$3,358
Dec. Arts and Crafts Fair	\$103
Total Restricted Funds	\$16,932

BOND Checking Account	\$6,248
PayPal Balance	(\$0)
<i>Frazer Center: waiting for check to clear</i>	<i>(\$1,000)</i>
<i>Hope Hill Elem.(A&C): waiting for check to clear</i>	<i>(\$1,000)</i>
Total Available LCN funds	\$4,248

BOND Savings Account (Reserve Fund)	\$4,072
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Total Restricted & Available LCN Funds	\$25,252
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Cash Flow Availability for Annual Donations	
BOND Checking Balance	\$6,248
PayPal Balance	(\$0)
Liability: Hope Hill + Frazer waiting to clear	(\$2,000)
LCN Available	\$4,248
LCN Donation: Candler Park Conservancy	Paid
LCN Donation: Candler Park Security Patrol	Paid
LCN Donation: Clifton Ministries	Paid
LCN Donation: Frazer Center	Accrued
LCN Donation: Freedom Park Conservancy	Paid
LCN Donation: Lake Claire Land Trust	Paid
LCN Donation: Linear Parks	Paid
LCN Donation: Safer McLendon	Paid
LCN Donation: Mary Lin	Sept.
Net LCN Available	\$4,248