

TREASURER'S REPORT
February 2021

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	1,219,963.23	42,255.12	34,037.30	1,228,181.05
Independent Bank - CD	100,000.00			100,000.00
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
LCBT Checking	159.30	0.00	2,094.55	2,253.85
Independent Bank	231,745.05	12,600.41	0.00	244,345.46
BUILDING FUND				
LCBT Checking	18,089.88	0.00	0.00	18,089.88
CEMETERY FUND				
LCBT Checking	39,354.41	815.00	1,410.00	38,759.41
CROSSING GUARD				
LCBT Checking	4,218.94	36.00	0.00	4,254.94
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	375.00	0.00	0.00	375.00
Chase Bank Checking	59,470.35	2.28	0.00	59,472.63
TRUST & AGENCY				
LCBT Checking	1,327.38	525.00	0.00	1,852.38
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,134.57	4.88	0.00	127,139.45
TAX FUND				
LCBT Checking	0.00	922,738.66	449,555.46	473,183.20

Dan Frisch
Treasurer