

**TREASURER'S REPORT**  
**February 2022**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	1,010,811.49	118,222.03	83,170.60	<b>1,045,862.92</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	5,887.50	5,887.50	<b>0.00</b>
Independent Bank	285,679.79	9,457.47	5,887.50	<b>289,249.76</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	53,954.72	3,530.00	2,360.00	<b>55,124.72</b>
<b>CROSSING GUARD</b>				
LCBT Checking	8,152.76	156.00	0.00	<b>8,308.76</b>
<b>DISASTER DECLARATION FUNI</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	750.00	300.00	0.00	<b>1,050.00</b>
Chase Bank Checking	61,156.00	2.42	0.00	<b>61,158.42</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,203.08	825.00	450.00	<b>2,628.08</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	127,154.50	0.97	0.00	<b>127,155.47</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	1,041,461.92	1,041,461.92	<b>0.00</b>
<b>ARPA FUND</b>				
LCBT	413,896.63	0		<b>413,896.63</b>

Dan Frisch  
Treasurer