

**TREASURER'S REPORT
JANUARY 2021**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	930,414.17	331,510.30	41,961.24	1,219,963.23
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	7,163.82	7,163.82	159.30
Independent Bank	224,560.77	14,368.10	7,163.82	231,745.05
BUILDING FUND				
LCBT Checking	18,089.88	0.00	81.00	18,008.88
CEMETERY FUND				
LCBT Checking	36,139.96	4,104.40	889.95	39,354.41
CROSSING GUARD				
LCBT Checking	3,248.76	934.18	0.00	4,218.94
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	75.00	300.00	0.00	375.00
Chase Bank Checking	59,467.82	2.53	0.00	59,470.35
TRUST & AGENCY				
LCBT Checking	1,077.38	250.00	125.00	1,327.38
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,129.17	5.40	0.00	127,134.57
TAX FUND				
LCBT Checking	0.00	459,727.76	213,664.35	246,063.41

Dan Frisch
Treasurer