

TREASURER'S REPORT
January 2022

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	761,415.06	349,908.61	100,512.18	1,010,811.49
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	0.00	10,691.21	10,691.21	0.00
Independent Bank	282,285.25	14,085.75	10,691.21	285,679.79
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	48,733.42	6,571.20	1,349.90	53,954.72
CROSSING GUARD				
LCBT Checking	7,240.76	912.00	0.00	8,152.76
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	300.00	450.00	0.00	750.00
Chase Bank Checking	61,153.31	2.69	0.00	61,156.00
TRUST & AGENCY				
LCBT Checking	2,403.08	825.00	1,025.00	2,203.08
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,153.42	1.08	0.00	127,154.50
TAX FUND				
LCBT Checking	0.00	623,308.20	259,856.11	363,452.09
ARPA FUND				
LCBT	412,327.00	1659.63		413,896.63

Dan Frisch
Treasurer