

**TREASURER'S REPORT**  
**May 2021**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	1,166,761.31	144,755.13	80,178.09	<b>1,231,338.35</b>
Independent Bank - CD	100,000.00			<b>100,000.00</b>
Private Bank - CD				<b>0.00</b>
Chemical Bank - CD	100,000.00			<b>100,000.00</b>
<b>AIRPORT FUND</b>				
LCBT Checking	-500.00	6,755.56	6,255.56	<b>0.00</b>
Independent Bank	233,910.19	9,909.00	6,755.50	<b>237,063.07</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	40,054.28	3,657.20	3,176.75	<b>40,534.73</b>
<b>CROSSING GUARD</b>				
LCBT Checking	5,744.76	1,248.00	0.00	<b>7,144.76</b>
<b>DISASTER DECLARATION FUNL</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	150.00	375.00	525.00	<b>0.00</b>
Chase Bank Checking	60,610.15	527.31	0.00	<b>61,137.46</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	1,602.38	0.00	0.00	<b>1,602.38</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	127,150.07	5.40	0.00	<b>127,155.47</b>
<b>TAX FUND</b>				
LCBT Checking	3,755.21	0.00	0.43	<b>3,725.64</b>

Dan Frisch  
Treasurer