

**TREASURER'S REPORT**  
**August 2022**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	917,051.34	23,730.79	127,227.74	<b>819,554.39</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	4,442.14	4,442.14	<b>0.00</b>
Independent Bank	299,650.53	12,997.83	4,442.14	<b>308,206.22</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	64,654.42	5,628.20	5,859.76	<b>64,422.86</b>
<b>CROSSING GUARD</b>				
LCBT Checking	8,404.76	0.00	0.00	<b>8,404.76</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	0.00	225.00	225.00	<b>0.00</b>
Chase Bank Checking	68,034.24	228.06	0.00	<b>68,262.30</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,478.51	875.00	750.00	<b>2,603.51</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	127,121.64	10.79	5.00	<b>127,127.43</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	267,251.95	267,251.95	<b>0.00</b>
<b>ARPA FUND</b>				
LCBT	827,783.84	413887.21		<b>827,783.84</b>

Dan Frisch  
Treasurer