

**TREASURER'S REPORT****November 2021**

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	<u>ENDING</u> BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	1,126,175.46	173,289.94	47,504.65	<b>1,251,960.75</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	0.00	0.00	1,179.32	<b>1,179.32</b>
Independent Bank	253,431.88	15,947.96	0.00	<b>269,379.84</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	50,444.53	5,092.20	3,433.40	<b>52,103.33</b>
<b>CROSSING GUARD</b>				
LCBT Checking	7,144.76	0.00	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	0.00	150.00	0.00	<b>150.00</b>
Chase Bank Checking	61,147.87	2.76	0.00	<b>61,150.63</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,303.08	575.00	625.00	<b>1,953.08</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	127,151.29	1.05	0.00	<b>127,152.34</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	1,397.63	83.46	<b>1,314.17</b>

Dan Frisch  
Treasurer