

**TREASURER'S REPORT**  
**October 2021**

	<b>PREVIOUS BALANCE</b>	<b>INFLOWS DEPOSITS</b>	<b>OUTFLOWS DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>				
LCBT General Fund	1,178,496.84	18,210.29	70,475.42	<b>1,126,231.71</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	5,035.37	5,035.37	<b>0.00</b>
Independent Bank	247,829.55	10,637.70	5,035.37	<b>253,431.88</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	50,538.93	4,039.00	4,133.40	<b>50,444.53</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	0.00	0.00	<b>0.00</b>
Chase Bank Checking	61,145.41	2.46	0.00	<b>61,147.87</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,303.08	750.00	1,050.00	<b>2,003.08</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	127,171.49	0.00	20.20	<b>127,151.29</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	21,709.11	21,709.11	<b>0.00</b>

Dan Frisch  
Treasurer