

TREASURER'S REPORT
Oct 2022

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
LCBT General Fund	860,293.74	60,480.55	171,369.87	749,404.42
Independent Bank - CD	100,000.00			
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
LCBT Checking	2.00	11,900.02	11,898.02	0.00
Independent Bank	303,509.48	10,627.64	11,900.02	302,237.10
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00 #	18,008.88
CEMETERY FUND				
LCBT Checking	72,015.66	8,017.80	8,449.58	71,583.88
CROSSING GUARD				
LCBT Checking	11,804.76	0.00	0.00	11,804.76
DISASTER DECLARATION FUND				
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	225.00	600.00	825.00	0.00
Chase Bank Checking	68,265.08	827.88	0.00	69,092.96
TRUST & AGENCY				
LCBT Checking	2,353.51	625.00	875.00	2,353.51
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,133.22	25.92	5.00	127,154.14
TAX FUND				
LCBT Checking	0.00	35,555.17	23,197.94	12,357.23
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer