

TREASURER'S REPORT
September 2021

	<u>PREVIOUS</u> <u>BALANCE</u>	<u>INFLOWS</u> <u>DEPOSITS</u>	<u>OUTFLOWS</u> <u>DISBURSEMENTS</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND				
LCBT General Fund	1,063,471.47	186,056.77	71,031.40	1,178,496.84
Independent Bank - CD	100,000.00			100,000.00
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
LCBT Checking	0.00	583.54	583.54	0.00
Independent Bank	230,936.84	17,476.25	583.54	247,829.55
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	50,021.33	5,101.60	4,584.00	50,538.93
CROSSING GUARD				
LCBT Checking	7,144.76	0.00	0.00	7,144.76
DISASTER DECLARATION FUNL				
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	0.00	375.00	375.00	0.00
Chase Bank Checking	61,145.41	2.68	0.00	61,145.41
TRUST & AGENCY				
LCBT Checking	1,877.38	675.00	125.00	2,427.38
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,171.49	5.39	0.00	127,171.49
TAX FUND				
LCBT Checking	0.00	1,357,253.87	1,357,253.87	0.00

Dan Frisch
Treasurer