

TREASURER'S REPORT
Sept 2022

	<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	817,045.00	183,840.09	140,591.65	860,293.74
Independent Bank - CD	100,000.00			
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
LCBT Checking	0.00	17,780.62	17,782.62	2.00
Independent Bank	308,343.23	12,946.87	17,780.62	303,509.48
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00 #	18,008.88
CEMETERY FUND				
LCBT Checking	64,622.86	11,567.60	4,174.80	72,015.66
CROSSING GUARD				
LCBT Checking	9,804.76	2,000.00	0.00	11,804.76
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	225.00	225.00	0.00
Chase Bank Checking	68,262.30	2.78	0.00	68,265.08
TRUST & AGENCY				
LCBT Checking	2,603.51	625.00	875.00	2,353.51
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,127.43	10.79	5.00	127,133.22
TAX FUND				
LCBT Checking	0.00	1,471,262.91	1,471,262.91	0.00
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer