

**TREASURER'S REPORT**  
**Oct 2022**

	PREVIOUS BALANCE	INFLOWS DEPOSITS	OUTFLOWS DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>				
LCBT General Fund	860,293.74	60,480.55	171,369.87	<b>749,404.42</b>
Independent Bank - CD	100,000.00			
Private Bank - CD				<b>0.00</b>
Chemical Bank - CD	100,000.00			<b>100,000.00</b>
<b>AIRPORT FUND</b>				
LCBT Checking	2.00	11,900.02	11,898.02	<b>0.00</b>
Independent Bank	303,509.48	10,627.64	11,900.02	<b>302,237.10</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	72,015.66	8,017.80	8,449.58	<b>71,583.88</b>
<b>CROSSING GUARD</b>				
LCBT Checking	11,804.76	0.00	0.00	<b>11,804.76</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	225.00	600.00	825.00	<b>0.00</b>
Chase Bank Checking	68,265.08	827.88	0.00	<b>69,092.96</b>
<b>TRUST &amp; AGENCY</b>				
LCBT Checking	2,353.51	625.00	875.00	<b>2,103.51</b>
<b>IMPROVEMENT REVOLVING</b>				
Chemical Bank - J Fund	127,133.22	25.92	5.00	<b>127,154.14</b>
<b>TAX FUND</b>				
LCBT Checking	0.00	35,555.17	23,197.94	<b>12,357.23</b>
<b>ARPA FUND</b>				
LCBT	827,783.84	0	0	<b>827,783.84</b>

Dan Frisch  
Treasurer