

TREASURER'S REPORT
August 2021

| | PREVIOUS BALANCE | INFLOWS DEPOSITS | OUTFLOWS DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|---------------------|---------------------|---------------------------|-------------------|
| GENERAL FUND | | | | |
| LCBT General Fund | 1,044,012.59 | 36,481.58 | 125,666.36 | 954,827.81 |
| 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 | 22,123.61 | 22,123.61 | 0.00 |
| Independent Bank | 234,703.80 | 22,845.40 | 22,123.61 | 230,936.84 |
| BUILDING FUND | | | | |
| LCBT Checking | 18,008.88 | 0.00 | 0.00 | 18,008.88 |
| CEMETERY FUND | | | | |
| LCBT Checking | 52,129.23 | 3,365.00 | 5,472.90 | 50,021.33 |
| 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 | 61,142.73 | 2.68 | 0.00 | 61,145.41 |
| TRUST & AGENCY | | | | |
| LCBT Checking | 1,877.38 | 625.00 | 625.00 | 1,877.38 |
| IMPROVEMENT REVOLVING | | | | |
| Chemical Bank - J Fund | 127,166.10 | 5.39 | 0.00 | 127,171.49 |
| TAX FUND | | | | |
| LCBT Checking | 0.00 | 395,966.52 | 112,838.17 | 283,128.35 |

Dan Frisch
Treasurer