

TREASURER'S REPORT
December 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 | 1,251,960.75 | 36,438.41 | 526,984.10 | 761,415.06 |
| 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 | 17,211.93 | 17,211.93 | 0.00 |
| Independent Bank | 269,379.84 | 30,232.34 | 17,326.93 | 282,285.25 |
| BUILDING FUND | | | | |
| LCBT Checking | 18,008.88 | 0.00 | 0.00 | 18,008.88 |
| CEMETERY FUND | | | | |
| LCBT Checking | 52,103.33 | 2,730.00 | 6,099.91 | 48,733.42 |
| CROSSING GUARD | | | | |
| LCBT Checking | 7,144.76 | 96.00 | 0.00 | 7,240.76 |
| 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 | 150.00 | 150.00 | 0.00 | 300.00 |
| Chase Bank Checking | 61,150.63 | 2.68 | 0.00 | 61,153.31 |
| TRUST & AGENCY | | | | |
| LCBT Checking | 1,953.05 | 775.00 | 325.00 | 2,403.08 |
| IMPROVEMENT REVOLVING | | | | |
| Chemical Bank - J Fund | 127,152.34 | 1.08 | 0.00 | 127,153.42 |
| TAX FUND | | | | |
| LCBT Checking | 1,317.41 | 1,495,364.47 | 248,393.56 | 1,248,288.32 |
| ARPA FUND | | | | |
| LCBT | 412,327.00 | | | 412,327.00 |

Dan Frisch
Treasurer