

**TREASURER'S REPORT
NOV 2022**

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	<u>ENDING</u> BALANCE
GENERAL FUND				
LCBT General Fund	754,597.53	202,394.73	113,941.99	843,050.27
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	4,854.30	4,854.30	0.00
Independent Bank	300,692.60	19,297.76	4,854.30	315,136.60
BUILDING FUND				
LCBT Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
LCBT Checking	71,583.88	6,341.80	6,415.79	71,509.89
CROSSING GUARD				
LCBT Checking	11,804.76	0.00	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	225.00	600.00	825.00	0.00
Chase Bank Checking	69,092.96	377.82	0.00	69,470.78
TRUST & AGENCY				
LCBT Checking	2,103.51	625.00	250.00	2,478.51
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	127,154.14	22.12	5.00	127,171.26
TAX FUND				
LCBT Checking	12,783.84	35,555.17	23,197.94	12,357.23
ARPA FUND				
LCBT	827,783.84	0	0	827,783.84

Dan Frisch
Treasurer