

TREASURER'S REPORT FOR JANUARY 2021 AS OF 01/31/2021

| | <u>TOWN</u> | <u>AMBULANCE</u> |
|-------------------------------------------|---------------------|---------------------|
| GENERAL ACCOUNT INCREDIBLE BANK | | |
| 12/31 RECONCILED | <u>\$350,152.28</u> | |
| Deposits | <u>\$31,271.34</u> | |
| Deposits - ACH | \$93,379.41 | |
| Disbursements | -\$246,523.42 | |
| Interest Earned | <u>\$12.45</u> | |
| Acct Analysis Charge | <u>\$36.96</u> | |
| 1/31 RECONCILED | \$228,255.10 | |
| AMBULANCE ACCOUNT BMO HARRIS | | |
| 12/31 RECONCILED | | \$444,602.00 |
| Deposits | | \$15,681.40 |
| Deposits ACH | | \$4,110.73 |
| Disbursements | | <u>\$38.71</u> |
| Interest Earned | | |
| 1/31 RECONCILED | | <u>\$456,211.38</u> |
| RESERVES FUND BMO HARRIS | | |
| 12/31 RECONCILED | \$29,087.95 | |
| Deposits | | |
| Transfer to General Account | | |
| Interest Earned | \$2.47 | |
| 1/31 RECONCILED | \$29,090.42 | |
| TAX REFUND ACCOUNT INCREDIBLE BANK | | |
| 12/31 RECONCILED | \$7,980.86 | |
| Transfer from Tax Account | \$10,000.00 | |
| Disbursements | -\$2,438.51 | |
| Interest Earned | \$1.49 | |
| 1/31 RECONCILED | \$15,543.84 | |

TAX MONEY MARKET INCREDIBLE BANK

| | |
|-------------------------|-----------------------|
| 12/31 RECONCILED | \$2,688,561.27 |
| Deposit | 4,653,195.64 |
| Transfer to Gen Acct | |
| Disbursements | |
| Service Charge | |
| Interest Earned | \$161.63 |
| 1/31 RECONCILED | <u>\$3,903,040.93</u> |

HOLDING TANK INCREDIBLE BANK

| | |
|-------------------------|------------|
| 12/31 RECONCILED | \$3,271.95 |
| Interest Earned | \$0.41 |
| Service Charge | |
| 1/31 RECONCILED | \$3,272.36 |

FIRE DUES FUND BMO HARRIS

| | |
|-------------------------|---------------|
| 11/30 RECONCILED | \$21,926.47 |
| Tran from General | |
| Interest Earned | <u>\$0.81</u> |
| 12/31 RECONCILED | \$21,927.28 |

TOTAL TOWN AND AMBULANCE ACCOUNTS

| | | |
|------------------------|-----------------------|---------------------|
| 1/31 RECONCILED | <u>\$4,201,129.93</u> | <u>\$456,211.38</u> |
|------------------------|-----------------------|---------------------|

**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU**