

TREASURER'S REPORT FOR DECEMBER 2021 AS OF 12/31/2021

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
11/30 RECONCILED	<u>\$272,245.71</u>	
Deposits	<u>\$3,681.20</u>	
Deposits - ACH		
Transfer from Tax Acct	\$150,000.00	
Disbursements	\$288,554.72	
Interest Earned	<u>\$8.35</u>	
Acct Analysis Charge	<u>\$36.68</u>	
12/31 RECONCILED	\$137,343.86	
AMBULANCE ACCOUNT BMO HARRIS		
11/30 RECONCILED		\$479,989.31
Deposits		
Deposits ACH		\$12,792.93
Disbursements		\$2,469.33
Interest Earned		<u>\$25.03</u>
12/31 RECONCILED		<u>\$490,337.94</u>
RESERVES FUND BMO HARRIS		
11/30 RECONCILED	\$153,398.39	
Deposits		
Transfer to General Account		
Interest Earned	\$7.82	
12/31 RECONCILED	\$153,406.21	
TAX REFUND ACCOUNT INCREDIBLE BANK		
11/30 RECONCILED	\$11,409.23	
Transfer from General Account		
Disbursements		
Interest Earned	\$0.49	
12/31 RECONCILED	\$11,409.72	

TAX MONEY MARKET INCREDIBLE BANK

11/30 RECONCILED	\$614,928.03
Deposit	2,652,368.34
Transfer to General Acct	\$150,000.00
Disbursements	
Service Charge	\$6.00
Interest Earned	\$45.46
12/31 RECONCILED	<u>\$3,117,335.83</u>

HOLDING TANK INCREDIBLE BANK

11/30 RECONCILED	\$3,274.80
Interest Earned	\$0.14
Service Charge	
12/31 RECONCILED	\$3,274.94

FIRE DUES FUND BMO HARRIS

11/30 RECONCILED	\$36,601.89
Deposit	
Interest Earned	<u>\$0.31</u>
12/31 RECONCILED	\$36,602.30

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

11/30 RECONCILED	<u>\$183,605.71</u>
Deposit	
Interest Earned	\$15.59
12/31 RECONCILED	\$183,621.30

TOTAL TOWN AND AMBULANCE ACCOUNTS \$3,642,978.57 \$490,337.94

IRENE MESSINGER
TREASURER
TOWN OF LAC DU DLAMBEAU