

TREASURER'S REPORT FOR DECEMBER 2019 AS OF 12/31/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
11/30 UNRECONCILED	<u>\$260,261.40</u>	
Deposits	<u>\$22,889.00</u>	
Deposits - ACH		
Transfer from Tax Account	\$150,000.00	
Disbursements	-\$230,762.40	
Interest Earned	<u>\$12.86</u>	
Analysis C/G	<u>(\$61.68)</u>	
12/31 UNRECONCILED	\$202,339.18	
AMBULANCE ACCOUNT BMO HARRIS		
11/30 RECONCILED		\$433,630.66
Deposits		
Deposits ACH		\$5,651.70
Disbursements		(\$1,795.15)
Interest Earned		<u>\$185.96</u>
12/31 RECONCILED		<u>\$437,673.17</u>
RESERVES FUND BMO HARRIS		
11/30 RECONCILED	\$170,627.94	
Deposits		
Transfer to General Account		
Interest Earned	\$72.46	
12/31 RECONCILED	\$170,700.40	
TAX REFUND ACCOUNT INCREDIBLE BANK		
11/30 RECONCILED	\$10,981.62	
Deposits		
Disbursements		
Interest Earned	\$17.94	
12/31 RECONCILED	\$10,999.56	

TAX MONEY MARKET INCREDIBLE BANK

11/30 RECONCILED	\$	470,068.95	
Deposit		3,133,618.49	
Sweep In			
Transfer to Gen Account		(\$150,000.00)	
Daily Sweep	\$	3,454,023.52	
Daily Sweep Out			
Service Charge		(\$6.00)	
Interest Earned		\$45.50	
12/31 RECONCILED		<u>\$3,453,726.94</u>	

HOLDING TANK INCREDIBLE BANK

		\$3,230.41	
Interest Earned		\$5.31	
Service Charge Refund		\$15.00	
12/31 RECONCILED		\$3,250.72	

FIRE DUES FUND BMO HARRIS

11/30 RECONCILED		\$10,330.08	
Deposit			
Interest Earned		<u>\$0.43</u>	
12/31 RECONCILED		\$10,330.51	

TOTAL TOWN AND AMBULANCE ACCOUNTS

12/31 UNRECONCILED	\$3,851,347.31	\$437,673.17
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**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU**