

**TAX MONEY MARKET INCREDIBLE BANK**

**11/30 RECONCILED**

Deposit  
Transfer to Gen Acct  
Disbursements  
Service Charge  
Interest Earned

\$540,476.43  
2,248,051.88  
(\$100,000.00)

-\$6.00  
\$38.96

\$2,688,561.27

**12/31 RECONCILED**

**HOLDING TANK INCREDIBLE BANK**

**11/30 RECONCILED**

Interest Earned  
Service Charge

\$3,271.53  
\$0.42

**12/31 RECONCILED**

\$3,271.95

**FIRE DUES FUND BMO HARRIS**

**11/30 RECONCILED**

Tran from General  
Interest Earned

\$21,925.54

\$0.93

**12/31 RECONCILED**

\$21,926.47

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**12/31 RECONCILED**

\$3,100,980.78

\$444,602.00

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