

TREASURER'S REPORT FOR SEPTEMBER 2021 AS OF 9/30/21

TOWN

AMBULANCE

GENERAL ACCOUNT INCREDIBLE BANK

8/31/RECONCILED	<u>\$458,607.47</u>
Deposits	<u>\$9,855.10</u>
Deposits - ACH	
Transfers	\$140,000.00
Disbursements	\$84,173.29
Interest Earned	<u>\$15.59</u>
Acct Analysis Charge	<u>\$37.80</u>
9/30CONCILED	\$244,267.07

AMBULANCE ACCOUNT BMO HARRIS

8/31 RECONCILED		\$447,843.92
Deposits		
Deposits ACH		\$16,657.14
Disbursements		\$7,738.92
Interest Earned		<u>\$30.34</u>
9/30 RECONCILED		<u>\$456,792.48</u>

RESERVES FUND BMO HARRIS

8/31 RECONCILED	\$208,277.47
Deposits	
Transfer to General Account	
Interest Earned	\$13.69
9/30 RECONCILED	\$208,291.16

TAX REFUND ACCOUNT INCREDIBLE BANK

8/31 RECONCILED	\$11,407.81
Transfer from General Account	
Disbursements	
Interest Earned	\$0.47
9/30 RECONCILED	\$11,408.28

TAX MONEY MARKET INCREDIBLE BANK

8/31 RECONCILED	\$474,873.89
Deposit	
Transfer from General Acct	\$140,000.00
Disbursements	
Service Charge	\$6.20
Interest Earned	\$21.22
9/30 RECONCILED	<u>\$614,888.91</u>

HOLDING TANK INCREDIBLE BANK

8/31 RECONCILED	\$3,274.39
Interest Earned	\$0.14
Service Charge	
9/30 RECONCILED	\$3,274.53

FIRE DUES FUND BMO HARRIS

8/31 RECONCILED	\$36,600.97
Deposit	
Interest Earned	<u>\$0.30</u>
9/31 RECONCILED	\$36,601.27

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

8/31 RECONCILED	<u>\$183,559.94</u>
Deposit	
Interest Earned	\$15.09
9/30 RECONCILED	\$183,575.03

TOTAL TOWN AND AMBULANCE ACCOUNTS

\$1,302,306.25 \$456,792.48

IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU