

**TREASURER'S REPORT FOR SEPTEMBER 2020 AS OF 9/30/20**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>8/31 RECONCILED</b>	<u>\$371,698.57</u>	
Deposits	<u>\$28,622.61</u>	
Deposits ACH		
Disbursements	-\$69,790.89	
Interest Earned	<u>\$14.66</u>	
Acct Analysis Charge	<u>(\$36.96)</u>	
<b>9/30 RECONCILED</b>	\$330,507.99	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>8/31 RECONCILED</b>		\$400,425.21
Deposits		\$5,503.39
Deposits ACH		\$16,578.63
Disbursements		(\$252.90)
Interest Earned		<u>\$34.34</u>
<b>9/30 RECONCILED</b>		<u>\$422,288.57</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>8/31 RECONCILED</b>	\$29,078.27	
Deposits		
Transfer to General Account		
Interest Earned	\$2.38	
<b>9/30 RECONCILED</b>	\$29,080.65	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>8/31 RECONCILED</b>	\$7,976.86	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$0.98	
<b>9/30 RECONCILED</b>	\$7,977.84	

**T/ MONEY MARKET INCREDIBLE BANK**

<b>8/31 RECONCILED</b>	\$540,416.55
Deposit	
Transfer to Gen Acct	
Disbursements	
Sweep Out	
Service Charge	-\$6.40
Interest Earned	\$22.14
<b>9/30 RECONCILED</b>	<u>\$540,432.29</u>

**HOLDING TANK INCREDIBLE BANK**

<b>8/31 RECONCILED</b>	\$3,270.31
Interest Earned	\$0.40
Service Charge Refund	
<b>9/30 RECONCILED</b>	\$3,270.71

**FIRE DUES FUND BMO HARRIS**

<b>8/31 RECONCILED</b>	\$21,922.81
Tran from General	
Interest Earned	\$0.90
<b>9/30 RECONCILED</b>	\$21,923.71

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>9/30 RECONCILED</b>	<u>\$933,193.19</u>	<u>\$422,288.57</u>
------------------------	---------------------	---------------------

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