

Bd Mt on 10/5/22

**TREASURER'S REPORT FOR SEPTEMBER 2022 AS OF 9/30/22**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>8/30 RECONCILED</b>	\$764,603.28	
Deposits	<u>\$53,245.75</u>	
Deposits ACH		
Transfers		
Disbursements	\$71,403.46	
Interest Earned	<u>\$30.39</u>	
Service Chrg	<u>\$37.85</u>	
<b>9/30 RECONCILED</b>	\$746,438.11	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>8/30 RECONCILED</b>		\$590,843.79
Deposits ACH		\$10,866.64
Deposits		\$1,924.39
Disbursements		\$71,403.46
Interest Earned		<u>\$30.39</u>
Service Charge		<u>37.85</u>
<b>9/30 RECONCILED</b>		<u>\$746,438.11</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>8/30 RECONCILED</b>	\$159,904.35	
Deposits	\$160,034.06	
Service Charge	<u>\$6.00</u>	
Interest Earned	\$215.84	
<b>9/30 RECONCILED</b>	\$243,079.15	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>8/30 REECONCILED</b>	\$10,577.80	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$12.52</u>	
<b>9/30 RECONCILED</b>	\$10,590.32	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$140,923.76	
Deposit	\$12.08	
Transfer to General Acct		
Disbursements		
Service Charge	\$6.20	
Interest Earned	\$166.89	
<b>9/30 RECONCILED</b>	<u>\$141,096.53</u>	

**HOLDING TANK INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$3,279.19	
Interest Earned	\$3.89	
Service Charge		
<b>9/30 RECONCILED</b>	\$3,283.08	

**FIRE DUES FUND BMO HARRIS**

<b>8/30 RECONCILED</b>	\$43,872.37	
Deposit		
Interest Earned	<u>\$0.36</u>	
<b>9/30 RECONCILED</b>	\$43,872.73	

**AMERICAN RESCUE PLAN MM INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$347,591.05	
Deposit		
Disbursement	\$8,925.00	
Interest Earned	\$142.35	
<b>9/30 RECONCILED</b>	\$338,808.40	

**FIRE CONSTRUCTION MM INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$109,835.25	
Service Charge	\$15.00	
	\$109,835.47	
Intrest Earned	\$0.03	
<b>9/30 RECONCILED</b>		

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

\$1,527,153.57

\$602,498.70

IRENE MESINGER TREASURER