

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

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

TAX MONEY MARKET INCREDIBLE BANK

8/31 RECONCILED	\$540,416.55
Deposits	
Transfer to Gen Acct	
Disbursements	
Sweep Out	
Service Charge	-\$6.40
Interest Earned	\$22.14

9/30 RECONCILED \$540,432.29

HOLDING TANK INCREDIBLE BANK

8/31 RECONCILED	\$3,270.31
Interest Earned	\$0.40
Service Charge Refund	

9/30 RECONCILED \$3,270.71

FIRE DUES FUND BMO HARRIS

8/31 RECONCILED	\$21,922.81
Tran from General	
Interest Earned	<u>\$0.90</u>

9/30 RECONCILED \$21,923.71

TOTAL TOWN AND AMBULANCE ACCOUNTS

9/30 RECONCILED \$933,193.19 \$422,288.57

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