

# TREASURER'S REPORT FOR OCTOBER 2020 AS OF 10/31/2020

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>9/30 RECONCILED</b>	<u>\$330,507.99</u>	
Deposits	<u>\$24,951.31</u>	
Deposits ACH	\$93,379.41	
Disbursements	-\$51,959.62	
Interest Earned	<u>\$17.22</u>	
Acct Analysis Charge	<u>(\$37.94)</u>	
<b>10/31 RECONCILED</b>	\$396,896.14	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>9/30 RECONCILED</b>		\$422,288.57
Deposits		
Deposits ACH		\$11,518.44
Disbursements		(\$4,323.55)
Interest Earned		<u>\$36.51</u>
<b>10/31 RECONCILED</b>		<u>\$429,519.97</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>09/30 RECONCILED</b>	\$29,080.65	
Deposits		
Transfer to General Account		
Interest Earned	\$2.46	
<b>10/31 RECONCILED</b>	\$29,083.11	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>9/30 RECONCILED</b>	\$7,977.84	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$1.02	
<b>10/31 RECONCILED</b>	\$7,978.86	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>9/30 RECONCILED</b>	\$540,432.29	
Deposit	11.26	
Transfer to Gen Acct		
Disbursements		
Sweep Out		
Service Charge	\$6.00	
Interest Earned	\$22.90	
<b>10/31 RECONCILED</b>	<u>\$540,460.45</u>	

**HOLDING TANK INCREDIBLE BANK**

<b>9/30 RECONCILED</b>	\$3,270.71	
Interest Earned	\$0.42	
Service Charge		
<b>10/31 RECONCILED</b>	\$3,271.13	

**FIRE DUES FUND BMO HARRIS**

<b>9/30 RECONCILED</b>	\$21,923.71	
Tran from General		
Interest Earned	<u>\$0.93</u>	
<b>10/31 RECONCILED</b>	\$21,924.64	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>10/31 RECONCILED</b>	<u>\$999,614.33</u>	<u>\$429,519.97</u>
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**IRENE MESSINGER  
TREASURER  
TOWN OF LAC DU FLAMBEAU**