

TREASURER'S REPORT FOR OCTOBER 2021 AS OF 10/31/2021

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
9/30 RECONCILED	<u>\$244,267.07</u>	
Deposits	<u>\$65,367.49</u>	
Deposits - ACH	\$93,379.41	
Transfers		
Disbursements	\$71,996.27	
Interest Earned	<u>\$13.70</u>	
Acct Analysis Charge	<u>\$36.68</u>	
10/31 RECONCILED	\$330,994.72	
AMBULANCE ACCOUNT BMO HARRIS		
9/30 RECONCILED		\$456,792.48
Deposits		
Deposits ACH		\$15,372.74
Disbursements		\$28.10
Interest Earned		<u>\$31.95</u>
10/31 RECONCILED		<u>\$472,169.07</u>
RESERVES FUND BMO HARRIS		
9/30 RECONCILED	\$208,291.16	
Deposits		
Transfer to General Account	<u>\$21,000.00</u>	
Interest Earned	\$13.05	
10/31 RECONCILED	\$187,304.21	
TAX REFUND ACCOUNT INCREDIBLE BANK		
9/30 RECONCILED	\$11,408.28	
Transfer from General Account		
Disbursements		
Interest Earned	\$0.49	
10/31 RECONCILED	\$11,408.77	

TAX MONEY MARKET INCREDIBLE BANK

9/30 RECONCILED	\$614,888.91	
Deposit		
Transfer from General Acct		
Disbursements		
Service Charge	\$6.20	
Interest Earned	\$26.07	
10/31 RECONCILED	<u>\$614,908.78</u>	

HOLDING TANK INCREDIBLE BANK

9/30 RECONCILED	\$3,274.53	
Interest Earned	\$0.14	
Service Charge		
10/31 RECONCILED	\$3,274.67	

FIRE DUES FUND BMO HARRIS

9/30 RECONCILED	\$36,601.27	
Deposit		
Interest Earned	<u>\$0.32</u>	
10/31 RECONCILED	\$36,601.59	

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

9/30 RECONCILED	<u>\$183,575.03</u>	
Deposit		
Interest Earned	\$15.59	
10/31 RECONCILED	\$183,590.62	

TOTAL TOWN AND AMBULANCE ACCOUNTS

<u>\$1,368,083.36</u>	<u>\$472,169.07</u>
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IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU