

TREASURER'S REPORT FOR NOVEMBER 2021 AS OF 11/30/2021

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
10/31 RECONCILED	<u>\$330,994.72</u>	
Deposits	<u>\$62,912.15</u>	
Deposits - ACH	\$15,084.59	
Transfers		
Disbursements	\$136,757.46	
Interest Earned	<u>\$11.71</u>	
Acct Analysis Charge	<u>\$36.68</u>	
11/30 RECONCILED	\$272,245.71	
AMBULANCE ACCOUNT BMO HARRIS		
10/31 RECONCILED		\$472,169.07
Deposits		
Deposits ACH		\$11,383.41
Disbursements		\$23.72
Interest Earned		<u>\$3,586.89</u>
11/30 RECONCILED		<u>\$479,989.31</u>
RESERVES FUND BMO HARRIS		
10/31 RECONCILED	\$187,304.21	
Deposits		
Transfer to General Account	<u>\$33,915.00</u>	
Interest Earned	\$9.18	
11/30 RECONCILED	\$153,398.39	
TAX REFUND ACCOUNT INCREDIBLE BANK		
10/31 RECONCILED	\$11,408.77	
Transfer from General Account		
Disbursements		
Interest Earned	\$0.46	
11/30 RECONCILED	\$11,409.23	

TAX MONEY MARKET INCREDIBLE BANK

10/31 RECONCILED	\$614,908.78	
Deposit		
Transfer from General Acct		
Disbursements		
Service Charge	\$6.00	
Interest Earned	\$25.25	

11/30 RECONCILED	<u>\$614,928.03</u>	
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HOLDING TANK INCREDIBLE BANK

10/31 RECONCILED	\$3,274.67	
Interest Earned	\$0.13	
Service Charge		

11/30 RECONCILED	\$3,274.80	
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FIRE DUES FUND BMO HARRIS

10/31 RECONCILED	\$36,601.59	
Deposit		
Interest Earned	<u>\$0.30</u>	

11/30 RECONCILED	\$36,601.89	
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**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

10/31 RECONCILED	<u>\$183,590.62</u>	
Deposit		
Interest Earned	\$15.09	

11/30 RECONCILED	\$183,605.71	
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TOTAL TOWN AND AMBULANCE ACCOUNTS	<u>\$1,275,448.67</u>	<u>\$479,989.31</u>
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IRENE MESSINGER
TREASURER
TOWN OF LAC DU DLAMBEAU