

12/7/22  
Bal. MT.

## TREASURER'S REPORT FOR NOVEMBER 2022 AS OF 11/30/2022

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>10/31 RECONCILED</b>	\$754,466.83	
Deposits	<u>\$64,179.36</u>	
Deposits ACH		
Transfers		
Disbursements	\$122,131.78	
Interest Earned	<u>\$30.24</u>	
Service Chrg	<u>\$36.80</u>	
<b>11/30 RECONCILED</b>	\$696,507.85	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>10/31 RECONCILED</b>		\$609,564.94
Deposits ACH		\$15,352.45
Deposits		\$8,822.50
Disbursements		\$3,507.59
Interest Earned		<u>\$513.29</u>
Service Charge		<u>6.50</u>
<b>11/30 RECONCILED</b>		<u>\$630,739.09</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>10/31 RECONCILED</b>	\$243,279.50	
Deposits		
Service Charge	<u>\$6.00</u>	
Interest Earned	\$199.95	
<b>11/30 RECONCILED</b>	\$243,473.45	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>10/31 RECONCILED</b>	\$10,608.37	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$17.87</u>	
<b>11/30 RECONCILED</b>	\$10,626.24	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>10/31 RECONCILED</b>	\$141,334.04	
Deposit		
Transfer to General Acct		
Disbursements		
Service Charge	\$6.00	
Interest Earned	\$265.45	

**11/30 RECONCILED** \$141,593.49

**HOLDING TANK INCREDIBLE BANK**

<b>10/31 RECONCILED</b>	\$3,288.74	
Interest Earned	\$6.17	
Service Charge		
<b>11/30 RECONCILED</b>	\$3,294.91	

**FIRE DUES FUND BMO HARRIS**

<b>10/31 RECONCILED</b>	\$43,872.73	
Deposit	\$0.38	
<b>11/30 RECONCILED</b>	\$43,873.11	

**AMERICAN RESCUE PLAN MM INCREDIBLE BANK**

<b>10/31 RECONCILED</b>	\$338,952.28	
Deposit		
Disbursement	\$10,000.00	
Interest Earned	\$141.80	
<b>11/30 RECONCILED</b>	\$329,094.08	

**FIRE CONSTRUCTION MM INCREDIBLE BANK**

<b>10/31 RECONCILED</b>	(\$4.75)	
Service Chrg - \$15 refunded		
Trans to Const Acct	\$5.00	
Interest Earned		
<b>11/30 RECONCILED</b>	\$0.25	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

\$1,468,463.74                      \$630,739.09

IRENE MESSINGER, TREASURER