

TREASURER'S REPORT FOR NOVEMBER 2020 AS OF 11/30/2020

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
10/31 RECONCILED	<u>\$396,896.14</u>	
Deposits	<u>\$5,597.90</u>	
Deposits ACH	\$19,624.93	
Disbursements	-\$80,271.66	
Interest Earned	<u>\$15.44</u>	
Acct Analysis Charge	<u>(\$37.10)</u>	
11/30 RECONCILED	\$341,825.65	
AMBULANCE ACCOUNT BMO HARRIS		
10/31 RECONCILED		\$429,519.97
Deposits		
Deposits ACH		\$13,627.93
Disbursements		
Interest Earned		<u>\$36.25</u>
11/30 RECONCILED		<u>\$443,184.15</u>
RESERVES FUND BMO HARRIS		
10/1 RECONCILED	\$29,083.11	
Deposits		
Transfer to General Account		
Interest Earned	\$2.38	
11/30 RECONCILED	\$29,085.49	
TAX REFUND ACCOUNT INCREDIBLE BANK		
10/31 RECONCILED	\$7,978.86	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$0.98	
11/30 RECONCILED	\$7,979.84	

TAX MONEY MARKET INCREDIBLE BANK

10/31 RECONCILED	\$540,460.44
Deposit	
Transfer to Gen Acct	
Disbursements	
Sweep Out	
Service Charge	-\$6.20
Interest Earned	\$22.19

11/30 RECONCILED \$540,476.43

HOLDING TANK INCREDIBLE BANK

10/31 RECONCILED	\$3,271.13
Interest Earned	\$0.40
Service Charge	
11/30 RECONCILED	\$3,271.53

FIRE DUES FUND BMO HARRIS

10/31 RECONCILED	\$21,924.64
Tran from General	
Interest Earned	<u>\$0.90</u>
11/30 RECONCILED	\$21,925.54

TOTAL TOWN AND AMBULANCE ACCOUNTS

11/30 RECONCILED \$944,564.48 \$443,184.15

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