

TREASURER'S REPORT FOR JANUARY 2020 AS OF 01/31/20

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
12/31 RECONCILED	<u>\$202,339.18</u>	
Deposits	<u>\$17,094.96</u>	
Deposits - ACH	\$93,379.41	
Transfer from Tax Account		
Disbursements	-\$130,268.36	
Interest Earned	<u>\$10.64</u>	
Analysis C/G	<u>(\$36.54)</u>	
01/31 RECONCILED	\$182,519.29	
AMBULANCE ACCOUNT BMO HARRIS		
12/31 RECONCILED		\$437,673.17
Deposits		
Deposits ACH		\$12,976.43
Disbursements		(\$2,219.39)
Interest Earned		<u>\$190.22</u>
01/31 RECONCILED		<u>\$448,620.43</u>
RESERVES FUND BMO HARRIS		
12/31 RECONCILED	\$170,700.40	
Deposits		
Transfer to General Account		
Interest Earned	\$72.29	
01/31 RECONCILED	\$170,772.69	
TAX REFUND ACCOUNT INCREDIBLE BANK		
12/31 RECONCILED	\$10,999.56	
Deposits		
Disbursements	-\$5,912.58	
Interest Earned	\$14.82	
01/31 RECONCILED	\$5,101.80	

TAX MONEY MARKET INCREDIBLE BANK

12/31 RECONCILED	\$3,453,726.94	
Deposit	3,574,686.82	
Sweep In		
Disbursements	(\$4,227,831.19)	
Daily Sweep	\$265,263.78	
Daily Sweep Out		
Service Charge		
Interest Earned	\$144.40	
01/31 RECONCILED	<u>\$3,065,990.75</u>	

HOLDING TANK INCREDIBLE BANK

12/31 RECONCILED	\$3,250.72	
Interest Earned	\$4.72	
Service Charge Refund		
01/31 RECONCILED	\$3,255.44	

FIRE DUES FUND BMO HARRIS

12/31 RECONCILED	\$10,330.51	
Deposit		
Interest Earned	\$0.44	
01/31 RECONCILED	\$10,330.95	

TOTAL TOWN AND AMBULANCE ACCOUNTS

01/31 RECONCILED	\$3,437,970.92	\$448,620.43
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IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU