

TREASURER'S REPORT FOR FEBRUARY 2022 AS OF 2/28/2022

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
1/31 RECONCILED	<u>\$138,000.97</u>	
Deposits	<u>\$19,666.27</u>	
Trans from Tax Acct	\$75,000.00	
Trans to Reserves	\$21,000.00	
Disbursements	\$71,599.27	
Interest Earned	<u>\$5.59</u>	
Acct Analysis Charge	<u>\$37.10</u>	
2/28 RECONCILED	\$140,036.46	
AMBULANCE ACCOUNT BMO HARRIS		
1/31 RECONCILED		\$496,917.79
Deposits		\$186.75
Deposits ACH		\$10,233.32
Service Charge		\$6.50
Interest Earned		<u>\$23.33</u>
2/28 RECONCILED		<u>\$507,354.69</u>
RESERVES FUND BMO HARRIS		
1/31 RECONCILED	\$153,414.03	
Deposits	\$21,000.00	
Service Charge	<u>\$6.00</u>	
Interest Earned	\$7.82	
2/28 RECONCILED	\$174,415.85	
TAX REFUND ACCOUNT INCREDIBLE BANK		
1/31 RECONCILED	\$11,410.20	
Transfer from General Account	\$25,000.00	
Disbursements	\$19,818.34	
Interest Earned	\$0.90	
2/28 RECONCILED	\$16,592.76	

TAX MONEY MARKET INCREDIBLE BANK

1/31 RECONCILED	\$3,452,932.63
Deposit	630,418.70
Transfer to General Acct	
Disbursements	\$3,164,845.35
Service Charge	\$8.20
Interest Earned	\$108.64
2/28 RECONCILED	<u>\$218,586.42</u>

HOLDING TANK INCREDIBLE BANK

1/31/RECONCILED	\$3,275.08
Interest Earned	\$0.12
Service Charge	
2/28 RECONCILED	\$3,275.20

FIRE DUES FUND BMO HARRIS

1/31 RECONCILED	\$36,602.51
Deposit	
Interest Earned	\$0.28
2/28 RECONCILED	\$36,602.79

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

1/31 RECONCILED	<u>\$183,636.90</u>
Deposit	
Interest Earned	\$14.08
2/28 RECONCILED	\$183,650.98

TOTAL TOWN AND AMBULANCE ACCOUNTS

<u>\$1,473,160.66</u>	<u>\$507,354.69</u>
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IRENE MESSINGER
TREASURER
TOWN OF LAC DU DLAMBEAU