

TREASURER'S REPORT FOR FEBRUARY 2021 AS OF 02/28/2021

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
1/31 RECONCILED	<u>\$228,255.10</u>	
Deposits	<u>\$3,769.30</u>	
Deposits - ACH		
Disbursements	-\$114,023.85	
Interest Earned	<u>\$5.71</u>	
Acct Analysis Charge	<u>\$36.68</u>	
2/28 RECONCILED	\$117,969.58	
AMBULANCE ACCOUNT BMO HARRIS		
1/31 RECONCILED		\$456,211.38
Deposits		\$14,582.17
Deposits ACH		\$73,048.53
Disbursements		<u>\$34.83</u>
Interest Earned		
2/28 RECONCILED		<u>\$397,779.85</u>
RESERVES FUND BMO HARRIS		
1031 RECONCILED	\$29,090.42	
Deposits		
Transfer to General Account		
Interest Earned	\$2.23	
2/28 RECONCILED	\$29,092.65	
TAX REFUND ACCOUNT INCREDIBLE BANK		
1/31 RECONCILED	\$15,543.84	
Transfer from Tax Account		
Disbursements	-\$3,707.33	
Interest Earned	\$1.50	
2/28 RECONCILED	\$11,838.01	

TAX MONEY MARKET INCREDIBLE BANK

\$3,903,010.93

1/31 RECONCILED

Deposit

Transfer to Gen Acct

Disbursements

~~\$2,935,200.00~~

Service Charge

\$117.08

Interest Earned

\$967,840.93

2/28 RECONCILED

HOLDING TANK INCREDIBLE BANK

\$3,272.36

1/310RECONCIED

\$0.38

Interest Earned

Service Charge

\$3,272.74

2/28 RECONCILED

FIRE DUES FUND BMO HARRIS

\$21,927.28

1/31 RECONCILED

Tran from General

\$0.50

Interest Earned

\$21,927.78

2/28 RECONCILED

TOTAL TOWN AND AMBULANCE ACCOUNTS

2/28 RECONCILED

\$1,151,941.69

\$397,779.85

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

TREASURER'S REPORT FOR FEBRUARY 2021 AS OF 02/28/2021

REVISED 03/23/2021

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Transfer from Tax Account		
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Interest Earned	\$1.50	
2/28 RECONCILED	\$11,838.01	

TOWN MONEY MARKET INCREDIBLE BANK

1/31 RECONCILED	\$3,903,040.93
Deposit	910,377.09
Transfer to Gen Acct	
Disbursements	\$3,845,684.97
Service Charge	\$9.20
Interest Earned	\$117.08

2/28 RECONCILED \$967,840.93

HOLDING TANK INCREDIBLE BANK

1/31 RECONCILED	\$3,272.36
Interest Earned	\$0.38
Service Charge	

2/28 RECONCILED \$3,272.74

FIRE DUES FUND BMO HARRIS

1/31 RECONCILED	\$21,927.28
Tran from General	
Interest Earned	\$0.50

2/28 RECONCILED \$21,927.78

TOTAL TOWN AND AMBULANCE ACCOUNTS

2/28 RECONCILED \$1,151,941.69 \$397,779.85

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