

**TREASURER'S REPORT FOR FEBRUARY 2020 AS OF 02/29/20**

**REVISED 3/14/20**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>01/31 RECONCILED</b>	<u>\$181,011.79</u>	
Deposits	<u>\$49,540.00</u>	
Deposits - ACH		
Transfer from Tax Account		
Disbursements	-\$113,591.18	
Interest Earned	<u>\$6.99</u>	
Analysis C/G	<u>(\$36.54)</u>	
<b>02/29 RECONCILED</b>	\$116,931.06	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>01/31 RECONCILED</b>		\$448,620.43
Deposits		
Deposits ACH		\$5,240.22
Disbursements		(\$10,223.02)
Interest Earned		<u>\$177.01</u>
<b>02/29 RECONCILED</b>		<u>\$443,814.64</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>01/31/RECONCILED</b>	\$170,772.69	
Deposits		
Transfer to General Account	<u>\$47,025.00</u>	
Interest Earned	\$52.24	
<b>02/29 RECONCILED</b>	\$123,799.93	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>01/31 RECONCILED</b>	\$5,101.80	
Transfer from Tax Account	\$10,000.00	
Disbursements	-\$290.59	
Interest Earned	\$17.48	
<b>02/29 RECONCILED</b>	\$14,828.69	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>01/31 RECONCILED</b>	(\$8.80)	
Deposit	3,593,482.50	
Transfer to Refund Account	(\$10,000.00)	
Disbursements	(\$3,111,479.99)	
Sweep Out	(\$471,985.51)	
Service Charge		
Interest Earned	-\$8.20	

**02/29 RECONCILED** (\$8.20)

**HOLDING TANK INCREDIBLE BANK**

<b>01/31 RECONCILED</b>	\$3,255.44	
Interest Earned	\$4.23	
Service Charge Refund		

**02/29 RECONCILED** \$3,259.67

**FIRE DUES FUND BMO HARRIS**

<b>01/31 RECONCILED</b>	\$10,330.95	
Deposit		
Interest Earned	<u>\$0.41</u>	

**02/29 RECONCILED** \$10,331.36

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**02/29 RECONCILED** \$269,142.51 \$443,814.64

**SWEEP ACCOUNT BALANCE** \$471,985.51

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