

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

TOWN

AMBULANCE

GENERAL ACCOUNT INCREDIBLE BANK

1/31 RECONCILED

Deposits
Deposits - ACH

\$228,255.10

\$3,769.30

Disbursements
Interest Earned
Acct Analysis Charge

-\$114,023.85

\$5.71

\$36.68

\$117,969.58

2/28 RECONCILED

AMBULANCE ACCOUNT BMO HARRIS

1/31 RECONCILED

Deposits
Deposits ACH
Disbursements
Interest Earned

\$456,211.38

\$14,582.17

\$73,048.53

\$34.83

\$397,779.85

2/28 RECONCILED

RESERVES FUND BMO HARRIS

1031 RECONCILED

Deposits
Transfer to General Account
Interest Earned

\$29,090.42

\$2.23

\$29,092.65

2/28 RECONCILED

TAX REFUND ACCOUNT INCREDIBLE BANK

1/31 RECONCILED

Transfer from Tax Account
Disbursements
Interest Earned

\$15,543.84

-\$3,707.33

\$1.50

\$11,838.01

2/28 RECONCILED

TAX MONEY MARKET INCREDIBLE BANK

1/31 RECONCILED	\$3,903,010.93
Deposit	
Transfer to Gen Acct	\$2,935,200.00
Disbursements	
Service Charge	\$117.08
Interest Earned	
2/28 RECONCILED	<u>\$967,840.93</u>

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	<u>\$0.50</u>
2/28 RECONCILED	\$21,927.78

TOTAL TOWN AND AMBULANCE ACCOUNTS

2/28 RECONCILED	→ <u>\$1,151,941.69</u>	<u>\$397,779.85</u>
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**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU**