

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

REVISED 03/23/2021

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

**TAX MONEY MARKET INCREDIBLE BANK**

<b>1/31 RECONCILED</b>	\$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	
<b>2/28 RECONCILED</b>	<u>\$967,840.93</u>	

**HOLDING TANK INCREDIBLE BANK**

<b>1/310RECONCIED</b>	\$3,272.36	
Interest Earned	\$0.38	
Service Charge		
<b>2/28 RECONCILED</b>	\$3,272.74	

**FIRE DUES FUND BMO HARRIS**

<b>1/31 RECONCILED</b>	\$21,927.28	
Tran from General		
Interest Earned	<u>\$0.50</u>	
<b>2/28 RECONCILED</b>	\$21,927.78	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

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