

TREASURER'S REPORT FOR AUGUST 2021 AS OF 8/31/21

TOWN

AMBULANCE

GENERAL ACCOUNT INCREDIBLE BANK

7/31 RECONCILED	<u>\$261,047.60</u>	
Deposits	<u>\$29,679.19</u>	
Deposits - ACH	\$247,063.74	
Transfers		
Disbursements	\$79,160.46	
Interest Earned	<u>\$14.22</u>	
Acct Analysis Charge	<u>\$36.82</u>	
8/31 RECONCILED	\$458,607.47	

AMBULANCE ACCOUNT BMO HARRIS

7/31 RECONCILED		\$438,175.44
Deposits		
Deposits ACH		\$11,813.46
Disbursements		\$2,175.40
Interest Earned		<u>\$30.42</u>
8/31 RECONCILED		<u>\$447,843.92</u>

RESERVES FUND BMO HARRIS

7/31 RECONCILED	\$208,263.32	
Deposits		
Transfer to General Account		
Interest Earned	\$14.15	
8/31 RECONCILED	\$208,277.47	

TAX REFUND ACCOUNT INCREDIBLE BANK

7/31 RECONCILED	\$11,407.33	
Transfer from General Account		
Disbursements		
Interest Earned	\$0.48	
8/31 RECONCILED	\$11,407.81	

TAX MONEY MARKET INCREDIBLE BANK

7/31 RECONCILED	\$474,873.89
Deposit	1,395.02
Transfer to Gen Acct	
Disbursements	
Service Charge	\$6.40
Interest Earned	\$20.09
8/31 RECONCILED	<u>\$474,873.89</u>

HOLDING TANK INCREDIBLE BANK

7/31 RECONCILED	\$3,274.25
Interest Earned	\$0.14
Service Charge	
8/31 RECONCILED	\$3,274.39

FIRE DUES FUND BMO HARRIS

7/31 RECONCILED	\$36,600.66
Deposit	
Interest Earned	<u>\$0.31</u>
8/31 RECONCILED	\$36,600.97

AMERICAN RESCUE PLAN MONEY MARKET

7/31 RECONCILED	\$183,544.35
Deposit	
Interest Earned	\$15.59
8/31 RECONCILED	\$183,559.94

TOTAL TOWN AND AMBULANCE ACCOUNTS **\$1,376,586.35** **\$447,843.92**

IRENE MESSINGER
TREASURER
TOWN OF LAC DU DLAMBEAU