

TAX MONEY MARKET INCREDIBLE BANK

TREASURER'S REPORT FOR AUGUST 2022 AS OF 8/30/22

REVISED 9/8/22

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
7/31 RECONCILED	\$777,137.83	
Deposits	<u>\$14,848.60</u>	
Deposits ACH	\$249,696.81	
Transfers	\$177,335.25	
Disbursements	\$454,410.90	
Interest Earned	<u>\$32.64</u>	
Service Chrg	<u>\$36.95</u>	
8/30 RECONCILED	\$764,606.28	
AMBULANCE ACCOUNT BMO HARRIS		
7/31 RECONCILED		\$579,230.04
Deposits ACH		\$15,530.89
Disbursements		\$4,412.78
Interest Earned		\$501.74
Service Charge		<u>\$6.10</u>
8/30 RECONCILED		<u>\$590,843.79</u>
RESERVES FUND BMO HARRIS		
7/31 RECONCILED	\$159,904.35	
Disbursements	\$0.00	
Service Charge	<u>\$6.10</u>	
Interest Earned	\$135.81	
8/30 RECONCILED	\$160,034.06	
TAX REFUND ACCOUNT INCREDIBLE BANK		
7/31 RECONCILED	\$10,570.62	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$7.18</u>	
8/30 RECONCILED	\$10,577.80	

TAX MONEY MARKET INCREDIBLE BANK

7/31 RECONCILED		\$139,906.45	
Deposit	\$	925.48	
Transfer to General Acct			
Disbursements			
Service Charge		\$6.20	
Interest Earned		\$98.03	

8/30 RECONCILED \$140,923.76

HOLDING TANK INCREDIBLE BANK

7/31 RECONCILED		\$3,276.97	
Interest Earned		\$2.22	
Service Charge			
8/30 RECONCILED		\$3,279.19	

FIRE DUES FUND BMO HARRIS

7/31 RECONCILED		\$43,872.00	
Deposit			
Interest Earned		\$0.37	
8/30 RECONCILED		\$43,872.37	

AMERICAN RESCUE PLAN MM INCREDIBLE BANK

7/31 RECONCILED		\$179,941.49	
Deposit		<u>\$183,536.31</u>	
Disbursement		\$16,000.00	
Interest Earned		\$113.25	
8/30 RECONCILED		\$347,591.05	

FIRE CONSTRUCTION MM INCREDIBLE BANK

7/31 RECONCILED		\$0.00	
Deposit		\$177,335.25	
Disbursements		\$67,500.00	
Interest Earned		\$0.22	
8/30 RECONCILED		\$109,835.47	

TOTAL TOWN AND AMBULANCE ACCOUNTS

		\$1,580,719.98	\$590,843.79
IRENE MESINGER TREASURER			
Disbursements			
Interest Earned		\$7.18	
8/30 RECONCILED		\$10,577.80	