

TREASURER'S REPORT FOR JANUARY 2022 AS OF 01/31/2022

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
12/31 RECONCILED	<u>\$137,343.86</u>	
Deposits	<u>\$204,980.35</u>	
Deposits - ACH	\$95,262.63	
Transfer from Tax Acct		
Disbursements	\$299,556.20	
Interest Earned	<u>\$7.01</u>	
Acct Analysis Charge	<u>\$36.68</u>	
01/31 RECONCILED	\$138,000.97	
AMBULANCE ACCOUNT BMO HARRIS		
12/31 RECONCILED		\$490,337.94
Deposits		\$6,603.22
Deposits ACH		\$13,747.51
Disbursements		\$13,796.45
Interest Earned		<u>\$25.57</u>
01/31 RECONCILED		<u>\$496,917.79</u>
RESERVES FUND BMO HARRIS		
12/31 RECONCILED	\$153,406.21	
Deposits		
Transfer to General Account		
Interest Earned	\$7.82	
01/31 RECONCILED	\$153,414.03	
TAX REFUND ACCOUNT INCREDIBLE BANK		
12/31 RECONCILED	\$11,409.72	
Transfer from General Account		
Disbursements		
Interest Earned	\$0.48	
01/31 RECONCILED	\$11,410.20	

TAX MONEY MARKET INCREDIBLE BANK

12/31 RECONCILED	\$3,117,335.83	
Deposit	3,930,757.26	
Transfer to General Acct		
Disbursements	\$3,595,338.08	
Service Charge	\$7.00	
Interest Earned	\$164.59	
01/31 RECONCILED	<u>\$3,452,912.63</u>	

HOLDING TANK INCREDIBLE BANK

12/31 RECONCILED	\$3,274.94	
Interest Earned	\$0.14	
Service Charge		
01/31 RECONCILED	\$3,275.08	

FIRE DUES FUND BMO HARRIS

12/31 RECONCILED	\$36,602.20	
Deposit		
Interest Earned	<u>\$0.31</u>	
01/31 RECONCILED	\$36,602.51	

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

12/31 RECONCILED	<u>\$183,621.30</u>	
Deposit		
Interest Earned	\$15.60	
01/31 RECONCILED	\$183,636.90	

TOTAL TOWN AND AMBULANCE ACCOUNTS

\$3,979,252.32 \$496,917.79

IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU