

10/19/22 MEETING

**TREASURER'S REPORT FOR SEPTEMBER 2022 AS OF 9/30/22**

**REVISED 10/6/22**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>8/30 RECONCILED</b>	<u>\$764,603.28</u>	
Deposits	<u>\$53,245.75</u>	
Deposits ACH		
Transfers		
Disbursements	\$71,403.46	
Interest Earned	<u>\$30.39</u>	
Service Charge	<u>\$37.85</u>	
<b>9/30 RECONCILED</b>	\$746,438.11	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>8/30 RECONCILED</b>		\$590,843.79
Deposits ACH		\$10,866.64
Deposits		\$1,924.39
Disbursements		\$1,623.50
Interest Earned		<u>\$493.88</u>
Service Charge		<u>6.50</u>
<b>9/30 RECONCILED</b>		<u>\$602,498.70</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>8/30 RECONCILED</b>	\$159,904.35	
Deposits	\$160,034.06	
Service Charge	<u>\$6.00</u>	
Interest Earned	\$215.84	
<b>9/30 RECONCILED</b>	<u>\$243,079.15</u>	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>8/30 RECONCILED</b>	\$10,577.80	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$12.52</u>	
<b>9/30 RECONCILED</b>	\$10,590.32	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$140,923.76
Deposit	\$12.08
Transfer to General Acct	
Disbursements	
Service Charge	\$6.20
Interest Earned	\$166.89

**9/30 RECONCILED** \$141,096.53

**HOLDING TANK INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$3,279.19
Interest Earned	\$3.89
Service Charge	
<b>9/30 RECONCILED</b>	\$3,283.08

**FIRE DUES FUND BMO HARRIS**

<b>8/30 RECONCILED</b>	\$43,872.37
Deposit	
Interest Earned	<u>\$0.36</u>
<b>9/30 RECONCILED</b>	\$43,872.73

**AMERICAN RESCUE PLAN MM INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$347,591.05
Deposit	
Disbursement	\$8,925.00
Interest Earned	\$142.35
<b>9/30 RECONCILED</b>	\$338,808.40

**FIRE CONSTRUCTION MM INCREDIBLE BANK**

<b>8/30 RECONCILED</b>	\$109,835.25
Service Chrg - \$15 refunded	
Trans to Const Acct	\$109,835.47
Interest Earned	\$0.03
<b>9/30 RECONCILED</b>	\$0.00

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

\$1,527,153.57 \$602,498.70

IRENE MESINGER TREASURER