

TREASURER'S REPORT FOR OCTOBER 2022 AS OF 10/31/2022

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
9/30 RECONCILED	<u>\$746,438.11</u>	
Deposits	<u>\$103,562.08</u>	
Deposits ACH		
Transfers		
Disbursements	\$95,525.17	
Interest Earned	<u>\$33.61</u>	
Service Charge	<u>\$41.80</u>	
10/31/RECONCILED	\$754,466.83	
AMBULANCE ACCOUNT BMO HARRIS		
9/30 RECONCILED		\$602,498.70
Deposits ACH		\$9,595.34
Deposits		
Disbursements		\$3,047.03
Interest Earned		<u>\$517.93</u>
Service Charge		<u>6.30</u>
10/31 RECONCILED		<u>\$609,564.94</u>
RESERVES FUND BMO HARRIS		
9/30 RECONCILED	\$243,079.15	
Deposits		
Service Charge	<u>\$6.10</u>	
Interest Earned	\$206.45	
10/31 RECONCILED	\$243,279.50	
TAX REFUND ACCOUNT INCREDIBLE BANK		
9/30 RECONCILED	\$10,590.32	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$18.05</u>	
10/31 RECONCILED	\$10,608.37	

TAX MONEY MARKET INCREDIBLE BANK

9/30 RECONCILED	\$141,096.53	
Deposit		
Transfer to General Acct		
Disbursements		
Service Charge	\$12.20	
Interest Earned	\$243.71	

10/31 RECONCILED \$141,328.04

HOLDING TANK INCREDIBLE BANK

9/30 RECONCILED	\$3,283.08	
Interest Earned	\$5.66	
Service Charge		

10/31 RECONCILED \$3,288.74

FIRE DUES FUND BMO HARRIS

9/30 RECONCILED	\$43,872.73	
Deposit		
Interest Earned	<u>\$0.38</u>	

10/31 RECONCILED \$43,873.11

AMERICAN RESCUE PLAN MM INCREDIBLE BANK

9/30 RECONCILED	\$338,808.40	
Deposit		
Disbursement		
Interest Earned	\$143.88	

10/31 RECONCILED \$338,952.28

FIRE CONSTRUCTION MM INCREDIBLE BANK

9/30 RECONCILED	\$25.00	
Deposits		
Trans to Const Acct		
Interest Earned		

10/31 RECONCILED

TOTAL TOWN AND AMBULANCE ACCOUNTS
IRENE MESINGER TREASURER

\$1,535,792.12

\$609,564.94