

4/13/22 MEETING

TREASURER'S REPORT FOR MARCH 2022 AS OF 3/31/22

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
2/28 RECONCILED	\$140,036.46	
Deposits	<u>\$7,443.67</u>	
Trans from Tax Acct	\$150,000.00	
Trans to Reserves	\$3,275.20	
Disbursements	\$242,509.58	
Interest Earned	<u>\$4.41</u>	
Acct Analysis Charge	<u>\$36.68</u>	
3/31 RECONCILED	\$54,538.14	
AMBULANCE ACCOUNT BMO HARRIS		
2/28 RECONCILED		\$507,354.69
Deposits		
Deposits ACH		\$15,722.18
Disbursements		\$7,802.55
Interest Earned		<u>\$26.38</u>
Service Charge		<u>6.10</u>
3/31 RECONCILED		<u>\$515,294.60</u>
RESERVES FUND BMO HARRIS		
2/28 RECONCILED	\$174,415.85	
Deposits	\$126,309.78	
Service Charge	<u>\$6.00</u>	
Interest Earned	\$13.66	
3/31 RECONCILED	\$300,733.29	
TAX REFUND ACCOUNT INCREDIBLE BANK		
2/28 RECONCILED	\$16,592.76	
Transfer from General Account		
Disbursements	\$4,984.57	
Interest Earned	<u>\$0.58</u>	
3/31 RECONCILED	\$11,608.77	

4/13/22 MEETING

AX MONEY MARKET INCREDIBLE BANK

2/28 RECONCILED	\$918,586.42
Deposit	132.02
Transfer to General Acct	\$150,000.00
Disbursements	
Service Charge	
Interest Earned	\$34.26

AMBULANCE

GENERAL ACCOUNT INCREDIBLE BANK

3/31 RECONCILED	<u>\$768,752.70</u>
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HOLDING TANK INCREDIBLE BANK

2/28 RECONCILED	\$3,275.20
Interest Earned	\$0.14
Service Charge	
3/31 RECONCILED	\$3,275.34

FIRE DUES FUND BMO HARRIS

2/28 RECONCILED	\$36,602.79
Deposit	<u>\$7,267.39</u>
Interest Earned	\$0.36
3/31 RECONCILED	\$43,870.54

AMERICAN RESCUE PLAN MONEY MARKET

INCREDIBLE BANK	
2/28 RECONCILED	<u>\$183,650.98</u>
Deposit	
Interest Earned	\$15.60
3/31 RECONCILED	\$183,666.58

TOTAL TOWN AND AMBULANCE ACCOUNTS

\$1,366,445.36	<u>\$515,294.60</u>
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IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU

TAX REFUND ACCOUNT INCREDIBLE BANK

2/28 RECONCILED	\$16,592.76
Transfer from General Account	
Disbursements	\$4,984.57
Interest Earned	\$0.58
3/31 RECONCILED	\$11,608.77